



# PUBLIC ATTACHMENTS

Ordinary Council Meeting

24 August 2022

SCHEDULE OF ACCOUNTS PAID - JULY 2022

Ordinary Council Meeting  
24 August 2022

Shire of Victoria Plains

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
EFT11156	07/07/2022	AFGRI Equipment Australia Pty Ltd	Hydraulic items for grader and truck		\$ 285.71		
2594230	03/06/2022		Hydraulic hoses for Grader	\$ 175.73			
2602016	29/06/2022		Hydraulic coupling for Hin Truck	\$ 109.98			
EFT11157	07/07/2022	Australia Post	Postal Charges - June 2022		\$ 77.64		
1011660464	03/07/2022		Postal Charges - June 2022	\$ 77.64			
EFT11158	07/07/2022	Avon Waste	Refuse Collection fortnightly - 17 June 2022		\$ 1,678.49		
50648	17/06/2022		Refuse Collection fortnightly - 17 June 2022	1678.49			
EFT11159	07/07/2022	Country Copiers Northam	Colour copier monthly services from 01/06/2022 to 01/07/2022		\$ 732.07		
9932	04/07/2022		Colour copier monthly services from 01/06/2022 to 01/07/2022	\$ 732.07			
EFT11160	07/07/2022	DKM Workplace Soluions Pty Ltd	CEO Employment Review		\$ 6,160.00		
7	05/07/2022		CEO Employment Review	\$ 6,160.00			
EFT11161	07/07/2022	Exurban Rural and Regional Planning	General town planning consultancy services - June 2022		\$ 8,745.92		
4197	30/06/2022		General town planning consultancy services - June 2022	\$ 8,745.92			
EFT11162	07/07/2022	Featherstone Roof Plumbing	Asbestos Clean up and work buried asbestos- boundary fence at 16 Yulgering Rd		\$ 3,060.00		
374	19/06/2022		Asbestos Clean up and work buried asbestos - boundary fence at 16 Yulgering Road	\$ 3,060.00			
EFT11163	07/07/2022	Fitzgerald Strategies	Human Resource consultancy fees - June 2022		\$ 479.65		
2245	30/06/2022		Human Resource consultancy fees - June 2022	\$ 479.65			
EFT11164	07/07/2022	Fletcher Family Trust T/A Strategic Teams	Consultancy fees - Temporary CEO for week ending 1 July 2022		\$ 4,062.85		
527	04/07/2022		Consultancy fees -Temporary CEO for week ending 1 July 2022	\$ 4,062.85			
EFT11165	07/07/2022	Fraser Onsite	Various plant and equipment parts and repairs		\$ 9,157.50		
703	14/06/2022		Various plant and equipment parts and repairs	\$ 9,157.50			
EFT11166	07/07/2022	KA Tyres & Battery's	Parts and repairs:		\$ 1,880.00	L	
458	03/07/2022		Hino 9T tip truck - steers truck tyres	\$ 980.00			
457	03/07/2022		Depot Admin vehicle - new battery	\$ 900.00			
EFT11167	07/07/2022	LFA First Response	First aid supplies - CESM Vehicle		\$ 414.31		
24805	21/06/2022		First aid supplies - CESM Vehicle	\$ 414.31			
EFT11168	07/07/2022	LG Best Practices	Rates services for June 2022		\$ 5,593.50		
187	30/06/2022		Rates services - Rates enquiries, end of month process, pensioners	\$ 4,207.50			
189	02/07/2022		End of Year Rates tasks	\$ 1,386.00			
EFT11169	07/07/2022	Monica Lee	Bond Refund - portable toilet hire		\$ 115.00		
T101	04/07/2022		Bond Refund - portable toilet hire	\$ 115.00			
EFT11170	07/07/2022	Moore Australia (WA)	Staff Training 2022 Employee Tax Obligations and Fuel Tax Credit Workshop (livestream remotely)		\$ 880.00		
2975	06/07/2022		Staff Training 2022 Employee Tax Obligations and Fuel Tax Credit Workshop (livestream remotely)	\$ 880.00			

Chq/EFT	Date	Name	Ordinary Council Meeting 24 August 2022	Invoice Amount	Payment Total	Type	Funding
EFT11171 32	07/07/2022 01/07/2022	Murchison Midwest Consultancy Services	Acting Supervisor & Manager of Works Contactor - June 2022 Acting Supervisor & Manager of Works Contactor - June 2022	\$ 11,400.00	\$ 11,400.00		
EFT11172 30	07/07/2022 04/07/2022	Steptoe & Wife Scrap Metal Recycling (Newins Family Trust T/as)	Refuse Sites Management -Bolgart and Calingiri -26/05/2022 to 10/07/2022 Refuse Sites Management -Bolgart and Calingiri -26/05/2022 to 10/07/2022	\$ 2,079.00	\$ 2,079.00	L	
EFT11173 2174	07/07/2022 28/06/2022	RSM Australia Pty Ltd (atf Birdanco Practice Trust	Accounting Services and attendance to meetings June 2022 Accounting Services and attendance to meetings June 2022	\$ 7,753.43	\$ 7,753.43		
EFT11174 1071	07/07/2022 03/07/2022	Rural Infrastructure Services	Provision of consultancy services for WSNF Roads project - June 2022 Provision of consultancy services for WSNF Roads project - June 2022	\$ 7,183.44	\$ 7,183.44		
EFT11175 35	07/07/2022 30/06/2022	Thomas Culverwell	Cleaning of toilets - Gillingarra from 13/06/2022 to 4/7/2022 Cleaning of toilets - Gillingarra from 13/06/2022 to 4/7/2022	\$ 280.00	\$ 280.00	L	
EFT11176 321	07/07/2022 03/07/2022	Toll Group (Courier Australia)	Freight Charges - June 2022 Freight Charges - June 2022	\$ 17.80	\$ 17.80		
EFT11177 4058	07/07/2022 03/07/2022	WA Contract Ranger Services Pyt Ltd	Ranger Services - 21/06/2022 & 28/06/2022 Ranger Services - 21/06/2022 & 28/06/2022	\$ 1,870.00	\$ 1,870.00		
EFT11178 2003271	07/07/2022 01/01/2022	Wheatbelt Tyres	O-ring for small plant O-ring for small plant	\$ 40.00	\$ 40.00		
EFT11179 13713201	07/07/2022 05/01/2022	Workwear Group	Administration Staff uniform 21/22 Administration Staff uniform 21/22	\$ 1,319.28	\$ 1,319.28		
EFT11180 87352	15/07/2022 06/07/2022	AC Healthcare Pty Ltd	Staff Pre-employment Medicals Staff Pre-employment Medicals	\$ 255.00	\$ 255.00		
EFT11181 6903	15/07/2022 13/07/2022	Biomax Wastewater Recycling Systems	Bolgart Aged Care - Wastewater Inspection - July 2022 Bolgart Aged Care - Wastewater Inspection - July 2022	500.00	\$ 500.00		
EFT11182 56617	15/07/2022 17/06/2022	Chefmaster Australia	Bin liners for cleaning Bin liners for cleaning	575.30	\$ 575.30		
EFT11183 509881	15/07/2022 31/05/2022	Civic Legal Pty Ltd	Legal Fees - Potential CCC notification for failure to declare financial interest Legal Fees - Potential CCC notification for failure to declare financial interest	\$ 9,978.38	\$ 9,978.38		
EFT11184 10004505	15/07/2022 07/07/2022	Coterra Environment	Environmental Consulting Services - June 2022 Environmental Consulting Services - June 2022	\$ 404.25	\$ 404.25		
EFT11185 9821	15/07/2022 03/05/2022	Country Copiers Northam	Colour copier monthly services from 01/04/2021 to 01/05/2022 Colour copier monthly services from 01/04/2021 to 01/05/2022	\$ 1,057.33	\$ 1,057.33		
EFT11186 528	15/07/2022 12/07/2022	Fletcher Family Trust T/A Strategic Teams	Consultancy fees - Temporary CEO for week ending 7 July 2022 Consultancy fees - Temporary CEO for week ending 7 July 2022	\$ 4,062.85	\$ 4,062.85		
EFT11187 3048	15/07/2022 07/07/2022	Integrity Sampling	Screening (Drug Testing) for 18 staff plus travel Screening (Drug Testing) for 18 staff plus travel	\$ 2,431.00	\$ 2,431.00		

Chq/EFT	Date	Name	Ordinary Council Meeting 24 August 2022	Invoice Amount	Payment Total	Type	Funding
EFT11188	15/07/2022	LGIS	Insurance premiums 22/23		\$ 5,047.35		
212611	30/06/2022		Insurance premiums for Marine Cargo	\$ 519.75			
212561	30/06/2022		Insurance premiums for Salary Continuance	\$ 4,527.60			
EFT11189	15/07/2022	Marelda Kelly	Gillingarra Pump Testing & Service		\$ 466.40		
REIMBURSEMENT	14/07/2022		Gillingarra Pump Testing & Service	\$ 466.40			
EFT11190	15/07/2022	Mortlock Fabrication & Repairs	Calingiri Fire Truck - Auxillary hose reel bracket repair		\$ 264.00		
510	30/06/2022		Calingiri Fire Truck - Auxillary hose reel bracket repair	\$ 264.00			
EFT11191	15/07/2022	OCLC (UK) LTD	Amlib maintenance service (Library) - 25/06/2022 to 24/06/2023		\$ 1,576.97		
7000002897	24/06/2022		Amlib maintenance service (Library) - 25/06/2022 to 24/06/2023	\$ 1,576.97			
EFT11192	15/07/2022	Officeworks	Various purchases:		\$ 4,363.78		
601174581	08/06/2022		Communiy Safety - evacuation kit and safety phone care	319.61			
601246801	13/06/2022		Office kitchen small appliance, printer, and office supplies	293.78			
601454784	23/06/2022		Office stationery and supplies	802.64			
601465816	24/06/2022		HDMI cable and monitor cables for Community Safety office	121.41			
601458041	27/06/2022		Office cabinets, filing cupboards, filing pedestal, white boards and stationery - Community Emergency Services and Communiy Safety	1394.95			
601731978	10/07/2022		Mobile phone and accessories- Finance and Administration Manager	1405.94			
601731682	12/07/2022		Office stationery	25.45			
EFT11193	15/07/2022	OneMusic Australia	Licence - Music for Councils 2022/2023		\$ 438.22		
254004	01/07/2022		Music for Councils - Rural Licence fee - 1 July 2022 to 30 Sept 2022	88.22			
259067	02/07/2022		Music for Councils - Rural Licence fee - 1 Oct 2022 to 30 June 2023	350.00			
EFT11194	15/07/2022	Rural Press PTY Limited (Australian Community	Moora Directory 2022/2023		\$ 310.00		
1172193	30/06/2022		Moora Directory 2022/2023	310.00			
EFT11195	21/07/2022	Bolgart Sports Club Inc	Reimbursement Bolgart Water Pump - Electricity Consumption 2020/21 and 2021/22		\$ 2,135.00		
20072022	20/07/2022		Reimbursement Bolgart Water Pump - Electricity Consumption 2020/21 and 2021/22	2135.00			
EFT11196	21/07/2022	Fletcher Family Trust T/A Strategic Teams	Consultancy fees - Temporary CEO for week ending 15 July 2022		\$ 4,146.31		
529	19/07/2022		Consultancy fees - Temporary CEO for week ending 15 July 2022	4146.31			
EFT11197	21/07/2022	Selectcrete	Bolgart Footpath - rate workers - job cancelled		\$ 990.00		
957	08/06/2022		Bolgart Footpath - rate workers - job cancelled	990.00			
EFT11198	21/07/2022	Shane T Smith Contracting Pty Ltd	Bolgart Cemeteery - Earthworks, bobcat and truck; Excavate grave and backfill		\$ 1,787.50		
825	18/07/2022		Bolgart Cemeteery - Earthworks, bobcat and truck; Excavate grave and backfill	1787.50			
EFT11199	21/07/2022	Steptoe & Wife Scrap Metal Recycling (Newins Family Trust T/as)	Refuse Sites Management - Calingiri and Bolgart from 11/07/2022 to 24/07/2022		\$ 2,079.00	L	
31	18/07/2022		Refuse Sites Management - Calingiri and Bolgart from 11/07/2022 to 24/07/2022	2079.00			

Chq/EFT	Date	Name	Ordinary Council Meeting 24 August 2022	Invoice Amount	Payment Total	Type	Funding
EFT11200 404	21/07/2022 07/07/2022	Yeti's Records Management Consultancy	Records Management - 05/07/2022 to 14/07/2022 Records Management - 05/07/2022 to 14/07/2022	3696.00	\$ 3,696.00		
EFT11221 BAS RETURN JUNE 2022	28/07/2022 26/07/2022	Australian Taxation Office	BAS Return - June 2022 BAS Return - June 2022	46801.29	\$ 46,801.29		
EFT11222 A20297	28/07/2022 14/12/2020	Chandra Louise Ridley	Rates refund for overpayment Rates refund for overpayment	11078.63	\$ 11,078.63		
EFT11223 2122020	28/07/2022 14/07/2022	Dallywater Consulting	Contract Environmental Health Officer Services - April 2022 to June 2022 Contract Environmental Health Officer Services - April 2022 to June 2022	16584.59	\$ 16,584.59		
EFT11224 530 531	28/07/2022 26/07/2022 26/07/2022	Fletcher Family Trust T/A Strategic Teams	Consultancy fees- Temporary CEO Consultancy fees- Temporary CEO for week ending 22/07/2022 Consultancy fees - Temporary CEO for week ending 27 July 2022	4062.85 4062.85	\$ 8,125.70		
EFT11225 464	28/07/2022 17/07/2022	KA Tyres & Battery's	Vehicle service - Works Manager Vehicle service - Works Manager	456.47	\$ 456.47	L	
EFT11226 REIMBURSEMENT	28/07/2022 22/07/2022	Karen (Kate) Smith	Reimbursement pre employment Medical Reimbursement pre employment Medical	291.49	\$ 291.49		
EFT11227 374599 374752 374908 375876 ADJUSTMENT	28/07/2022 17/05/2022 23/05/2022 27/05/2022 23/06/2022 01/07/2022	Landgate	Valuation charges 21/22: Rural UV General Valuation 2021/22 charges Valuation Roll - Mining Tenements charges Mining Tenements chargeable schedule-08/4/2022 to 04/05/2022 Gross Rental valuations chargeable schedule-28/11/2020 to 10/06/2022 Credit adjustment	6962.55 552.75 41.30 70.40 -40.60	\$ 7,586.40		
EFT11228 30062022 30062022	28/07/2022 30/06/2022 30/06/2022	Rajaford Pty Ltd (Calingiri Traders)	Monthly purchases - June 2022 Admin - toilet and office supplies Depot - minor maintenance supplies, fuel and office supplies	658.31 1091.47	\$ 1,749.78	L	
EFT11229 37331	28/07/2022 19/05/2022	Shire of Gingin	Reimbursement - Bush Fire Risk Management Officer - 01/01/2022 to 31/03/2022 Reimbursement - Bush Fire Risk Management Officer - 01/01/2022 to 31/03/2022	4164.66	\$ 4,164.66		
EFT11230 REIMBURSEMENT	28/07/2022 08/07/2022	Stephen Taylor	Reimbursement - staff pre employment medicals Reimbursement - staff pre employment medicals	242.00	\$ 242.00		
EFT11231 2444	28/07/2022 26/07/2022	Walkers Diesel Services	Bob cat Sweeper Bucket - Repairs and Assembly Bob cat Sweeper Bucket - Repairs and Assembly	3020.82	\$ 3,020.82	L	
EFT11232 DEDUCTION DEDUCTION	29/07/2022 06/07/2022 20/07/2022	Australian Services Union	Payroll deductions Payroll deductions pay ending 6/07/2022 Payroll deductions pay ending 20/07/2022	49.80 49.80	\$ 99.60		
EFT11233 DEDUCTION	29/07/2022 06/07/2022	Child Support Agency	Payroll deductions for pay ending 6/07/2022 Payroll deductions for pay ending 6/07/2022	49.21	\$ 49.21		
<b>EFT Total</b>				<b>\$ 222,080.87</b>	<b>\$ 222,080.87</b>		

Chq/EFT	Date	Name	Ordinary Council Meeting 24 August 2022	Invoice Amount	Payment Total	Type	Funding
			<b>Cheques Total</b>	\$ -	\$ -		
DD13559.2 June 2022	15/07/2022	Shire of Victoria Plains - Credit Card	Credit card charges - June 2022 Vehicle Rego - Multi Tyre Roller Plate Change - Works Manager Plate Change - Multi Tyre Roller Fire Break Inspection Program & OHS Audits Plate Change - CEO Vehicle Subscriptions - Councillor iPads Credit Card Fees	81.40 18.30 60.70 1504.80 175.00 174.41 9.23	\$ 2,023.84		
DD13559.1 June 2022	01/07/2022	Shire of Victoria Plains - Credit Card	Credit card charges - June 2022 Calingiri BFB Internet Replacement A/C remote controls Training - Bushfire Training - Crew Leader Fire Station Lock Infringement Notice Credit Card Fees	139.00 119.90 117.88 152.97 196.00 224.80 11.73	\$ 962.28		
DD13560.1 85	14/07/2022 30/06/2022	Wright Express Australia Pty Ltd	Fuel credit card charges - June 2022 Fuel credit card charges - June 2022	 \$ 1,675.87	\$ 1,675.87		
			<b>Charge Cards Total</b>	\$ 4,661.99	\$ 4,661.99		
DD13510.1 SUPER DEDUCTION DEDUCTION DEDUCTION	06/07/2022 06/07/2022 06/07/2022 06/07/2022	Aware Super Pty Ltd	Superannuation contributions and payroll deductions Superannuation contributions Payroll deductions Payroll deductions Payroll deductions	 \$ 4,180.68 \$ 284.22 \$ 432.00 \$ 50.00	\$ 4,946.90		
DD13510.2 DEDUCTION DEDUCTION SUPER SUPER	06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022	North Superannuation	Superannuation contributions and payroll deductions Payroll deductions Payroll deductions Superannuation contributions Superannuation contributions	 \$ 0.10 \$ 172.00 \$ 1,405.25 \$ 102.42	\$ 1,679.77		
DD13510.3 DEDUCTION SUPER	06/07/2022 06/07/2022 06/07/2022	Hesta Super Fund	Superannuation contributions and payroll deductions Payroll deductions Superannuation contributions	 \$ 66.13 \$ 205.01	\$ 271.14		
DD13510.4 SUPER	06/07/2022 06/07/2022	BT Super For Life	Superannuation contributions Superannuation contributions	 \$ 501.77	\$ 501.77		
DD13510.5 SUPER	06/07/2022 06/07/2022	Australian Super Pty Ltd	Superannuation contributions Superannuation contributions	 \$ 343.27	\$ 343.27		
DD13510.6 SUPER	06/07/2022 06/07/2022	TWU Super	Superannuation contributions Superannuation contributions	 \$ 222.60	\$ 222.60		

Chq/EFT	Date	Name	Ordinary Council Meeting 24 August 2022	Invoice Amount	Payment Total	Type	Funding
DD13510.7 SUPER	06/07/2022 06/07/2022	AMP Life Limited	Superannuation contributions Superannuation contributions	\$ 51.29	\$ 51.29		
DD13511.1 132472394	01/07/2022 17/06/2022	inet Limited	Internet - Bolgart and Mogumber Library - July 2022 Internet - Bolgart and Mogumber Library - July 2022	\$ 79.98	\$ 79.98		
DD13512.1 1466814702	11/07/2022 22/06/2022	Telstra Corporation Ltd	Fire Prevention - 22 Jun 2022 to 21 July 2022 Fire Prevention - 22 Jun 2022 to 21 July 2022	\$ 120.00	\$ 120.00		
DD13512.2 1583901424	06/07/2022 17/06/2022	Telstra Corporation Ltd	Telephone Accounts Mobiles - 17 June 2022 to 16 July 2022 - Officers Telephone Accounts Mobiles - 17 June 2022 to 16 July 2022 - Officers	\$ 627.12	\$ 627.12		
DD13528.1 6308416000	18/07/2022 01/07/2022	Telstra Corporation Ltd	Telephone Accounts - 23 June 2022 to 22 July 2022 Telephone Accounts - 23 June 2022 to 22 July 2022	\$ 946.00	\$ 946.00		
DD13529.1 984545750	20/07/2022 30/06/2022	Synergy	Electricity Charges -Streetlights Electricity Charges - Streetlights	\$ 1,385.08	\$ 1,385.08		
DD13531.1 SUPER DEDUCTION DEDUCTION DEDUCTION	20/07/2022 20/07/2022 20/07/2022 20/07/2022	Aware Super Pty Ltd	Payroll deductions Superannuation contributions Payroll deductions Payroll deductions Payroll deductions	\$ 4,410.68 \$ 276.28 \$ 432.00 \$ 50.00	\$ 5,168.96		
DD13531.2 DEDUCTION SUPER	20/07/2022 20/07/2022 20/07/2022	North Superannuation	Superannuation contributions Payroll deductions Superannuation contributions	\$ 172.00 \$ 10,387.41	\$ 10,559.41		
DD13531.3 SUPER	20/07/2022 20/07/2022	BT Super For Life	Superannuation contributions Superannuation contributions	\$ 384.52	\$ 384.52		
DD13531.4 SUPER	20/07/2022 20/07/2022	Australian Super Pty Ltd	Superannuation contributions Superannuation contributions	\$ 428.32	\$ 428.32		
DD13531.5 SUPER	20/07/2022 20/07/2022	Hesta Super Fund	Superannuation contributions Superannuation contributions	\$ 223.66	\$ 223.66		
DD13531.6 SUPER	20/07/2022 20/07/2022	TWU Super	Superannuation contributions Superannuation contributions	\$ 222.60	\$ 222.60		
DD13531.7 SUPER	20/07/2022 20/07/2022	AMP Life Limited	Superannuation contributions Superannuation contributions	\$ 123.62	\$ 123.62		
DD13531.8 SUPER	20/07/2022 20/07/2022	Commonwealth Essential Super	Superannuation contributions Superannuation contributions	\$ 69.83	\$ 69.83		
DD13543.1 404664510	28/07/2022 08/07/2022	Synergy	Electricity Charges - Calingiri Emergency Services - 05/05/2022 to 04/07/2022 Electricity Charges - Calingiri Emergency Services - 05/05/2022 to 04/07/2022	\$ 347.29	\$ 347.29		
DD13543.2 429878510 465354270 589385150	27/07/2022 07/07/2022 07/07/2022 07/07/2022	Synergy	Electricity Charges: Electricity Charges - Calingiri Football - 05/05/2022 to 04/07/2022 Electricity Charges - Calingiri Recreation/Hall- 05/05/2022 to 04/07/2022 Electricity Charges - Shire Admin Office - 05/05/2022 to 04/07/2022	\$ 1,084.84 \$ 417.21 \$ 1,222.64	\$ 3,982.34		

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780810910	07/07/2022		Electricity Charges - Calingiri Caravan Park - 05/05/2022 to 04/07/2022	\$ 131.36			
956682100	07/07/2022		Electricity Charges - Staff housing - 05/05/2022 to 04/07/2022	\$ 1,011.31			
776076920	07/07/2022		Electricity Charges - Calingiri War Memorial Park - 05/05/2022 to 04/07/2022	\$ 114.98			
DD13543.3	26/07/2022	Synergy	Electricity Charges - Piawaning Water Supply - 12/04/2022 to 14/06/2022		\$ 871.39		
263733750	06/07/2022		Electricity Charges - Piawaning Water Supply - 12/04/2022 to 14/06/2022	\$ 871.39			
DD13543.4	25/07/2022	Synergy	Electricity charges:		\$ 1,885.88		
582015040	05/07/2022		Electricity Charges - New Norcia Fire Station 14/04/2022 to 13/06/2022	\$ 453.70			
240020510	04/07/2022		Street Lighting - 25/05/2022 to 24/06/2022	\$ 1,432.18			
DD13543.7	27/07/2022	Synergy	Electricity Charges - Depot - 05/05/2022 to 04/07/2022		\$ 418.37		
639600350	07/07/2022		Electricity Charges - Depot - 05/05/2022 to 04/07/2022	\$ 418.37			
DD13545.1	27/07/2022	Synergy	Electricity Charges:		\$ 559.92		
112865110	07/07/2022		Electricity Charges - Staff housing/accommodation - 05/05/2022 to 04/07/2022	\$ 292.49			
459289910	07/07/2022		Electricity Charges - Staff housing/accommodation - 05/05/2022 to 04/07/2022	\$ 178.22			
605380240	07/07/2022		Electricity Charges - Calingiri units entrance lights 05/05/2022 to 04/07/2022	\$ 89.21			
DD13546.3	28/07/2022	Water Corporation	Water Usage - Staff/accommodation houses and units 02/05/2022 to 11/07/2022		\$ 3,777.27		
	12/07/2022		Water Usage - Staff/accommodation houses and units 02/05/2022 to 11/07/2022	\$ 3,777.27			
DD13550.1	25/07/2022	Western Australia Treasury Corporation	Loan - Government Guarantee Fee June 2022		\$ 1,022.03		
GGF JUNE 2022	25/07/2022		Loan - Government Guarantee Fee June 2022	\$ 1,022.03			
Bank	31/07/2022	Bendigo Bank	Bank fees and charges - July 2022	\$ 89.46	\$ 89.46		
				<b>Direct Debits Total</b>	<b>\$ 41,309.79</b>	<b>\$ 41,309.79</b>	
Payroll	06/07/2022	Employees	Payroll PE 06.07.2022	\$ 44,275.58	\$ 44,275.58		
Payroll	20/07/2022	Employees	Payroll PE 20.07.2022	\$ 136,224.97	\$ 136,224.97		
				<b>Direct Debits Total</b>	<b>\$ 180,500.55</b>	<b>\$ 180,500.55</b>	

Abbreviations			
F	Funded	EFT Total	\$ 222,080.87 49.51%
L	Local Supplier	Cheques Total	\$ - 0.00%
		Charge Cards Total	\$ 4,661.99 1.04%
		Direct Debit Total	\$ 41,309.79 9.21%
		Trust Total	\$ - 0.00%
		Payroll Total	\$ 180,500.55 40.24%
		<b>Total</b>	<b>\$ 448,553.20 100.00%</b>
		Local Suppliers	\$ 11,545.07 2.57%
		Employees	\$ 180,500.55 40.24%
		<b>Combined Total</b>	<b>\$ 192,045.62 42.81%</b>



## ANNEXURE 501E

### WHEATBELT REGION GRAVEL SPECIFICATION

#### 1. NATURAL LATERITE PEDOCRETE GRAVEL – UNALTERED BASECOURSE

- 1.1 For Wheatbelt Region roads the natural laterite pedocrete gravel Basecourse in Wheatbelt Region shall be un-altered in any way and shall meet the grading requirements in Table 501.G03 and comply with the limits in Table 501.G04. Should the material be altered through crushing, screening or blending then the material shall comply with the Limits in Tables 501.07 and 501.08.
- 1.2 Natural Laterite Pedocrete Gravel-Unaltered Basecourse shall be compacted at 100% of OMC and shall achieve Characteristic Density no less than:
- 96% of MDD for Design Traffic < 1.0 x 106 ESA;
  - 98% of MDD for Design Traffic ≥ 1.0 x 106 ESA.
- 1.3 This specification permits the use of marginal materials that have been used in previous works with successful outcomes. However, using this Specification for basecourse may require the use of specialised techniques and associated compaction equipment to obtain the specified minimum Characteristic Density and a final surface finish that is suitable to accept a spray seal application. It is upon the user to develop appropriate methods and processes to apply the Specification to achieve the desired outcomes.

**TABLE 501E1: PARTICLE SIZE DISTRIBUTION (WHEATBELT REGION NATURAL LATERITE PEDOCRETE GRAVEL – UNALTERED BASECOURSE)**

AS Sieve Size (mm)	% Passing by mass Minimum and Maximum Limits
37.5	100
19.0	72 - 100
9.5	50 - 88
4.75	36 - 58
2.36	18 - 44
1.18	14 - 35
0.600	13 - 28
0.425	11 - 25
0.300	9 - 22
0.150	6 - 17
0.075	4 - 13

**TABLE 501E2: OTHER ACCEPTANCE LIMITS (WHEATBELT REGION NATURAL LATERITE PEDOCRETE GRAVEL-UNALTERED BASECOURSE)**

Test	Limits	Test Method
Liquid Limit	30.0% Maximum	WA 120.2
Linear Shrinkage	4% Maximum	WA 123.1
Dryback	Upper Half 70% Maximum * Lower Half 70% Maximum	WA 136.1
Maximum Dry Compressive Strength	2.3 MPa Minimum	WA140.1
California Bearing Ratio (Soaked 4 days with 4.5 kg Surcharge) at 100% of OMC and 96% of MDD	80% Minimum (for design traffic loading < 10 <sup>7</sup> ESA) 110% at 2.5mm or 100% at 5.0mm penetration (for design traffic loading of 10 <sup>7</sup> to 10 <sup>8</sup> ESA)	WA 141.1

**2. NATURAL LATERITE PEDOCRETE GRAVEL – UNALTERED SUBBASE**

2.1 For Wheatbelt Region roads the natural laterite pedocrete gravel Sub-base in Wheatbelt Region shall be un-altered in any way and shall meet the grading requirements in Table 501.E1 and comply with the limits in Table 501E3. Should the material be altered through crushing, screening or blending then the material shall comply with the Limits in Tables 501.01 and 501.02.

2.2 Natural Laterite Pedocrete Gravel – Unaltered Subbase shall be compacted at 100% of OMC and shall achieve Characteristic Density no less than:

- 94% of MDD for Design Traffic < 1.0 x 10<sup>6</sup> ESA;
- 96% of MDD for Design Traffic ≥ 1.0 x 10<sup>6</sup> ESA.

**TABLE 501E3: OTHER ACCEPTANCE LIMITS (WHEATBELT REGION NATURAL LATERITE PEDOCRETE GRAVEL-UNALTERED SUBBASE)**

Test	Limits	Test Method
Liquid Limit	35.0% Maximum	WA 120.2
Linear Shrinkage	4.0% Maximum	WA 123.1
Dryback	70% Maximum full depth	WA 136.1
California Bearing Ratio (Soaked 4 days with 4.5 kg Surcharge) at 100% of OMC and 96% of MDD	60% Minimum	WA 141.1



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**SHIRE OF VICTORIA PLAINS**

**ANNUAL STATUTORY BUDGET**

**FOR THE YEAR ENDING 30 JUNE 2023**

*LOCAL GOVERNMENT ACT 1995*  
*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

Shire of Victoria Plains  
**SHIRE OF VICTORIA PLAINS**  
**ANNUAL STATUTORY BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**  
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**SHIRE OF VICTORIA PLAINS**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE YEAR ENDING 30 JUNE 2023**

**BY NATURE OR TYPE**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>22 / 23</b>	<b>21 / 22</b>	<b>21 / 22</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>	<b>Note</b>			
Rates	2(a)	3,256,149	3,055,775	2,966,007
Grants, Subsidies and Contributions	16	4,995,078	2,011,685	797,274
Fees and Charges	3(a)	264,952	229,478	197,400
Interest Earnings	3(b)	44,068	23,784	30,482
Other Revenue	3(c)	177,830	248,380	221,309
		<u>8,738,077</u>	<u>5,569,102</u>	<u>4,212,472</u>
<b>Expenses</b>				
Employee Costs		(1,910,137)	(1,648,369)	(1,560,592)
Materials and Contracts		(6,483,298)	(3,065,388)	(2,277,970)
Utility Charges		(116,653)	(124,016)	(108,968)
Depreciation on Non-current Assets	4(a)	(4,046,982)	(4,046,982)	(3,920,654)
Interest Expenses	4(b)	(32,885)	(8,631)	(15,887)
Insurance Expenses		(173,165)	(179,698)	(169,123)
Other Expenditure		(79,835)	(84,567)	(86,655)
		<u>(12,842,955)</u>	<u>(9,157,651)</u>	<u>(8,139,849)</u>
Operating Surplus / (Deficit)		<u>(4,104,878)</u>	<u>(3,588,549)</u>	<u>(3,927,377)</u>
<b>Other Revenue and Expenses</b>				
Grants, Subsidies and Contributions	16	5,480,864	1,365,900	4,561,136
Profit on Disposal of Assets	5	25,619	-	-
(Loss) on Disposal of Assets	5	(29,944)	(9,629)	-
<b>Net Result</b>		<u>1,371,661</u>	<u>(2,232,278)</u>	<u>633,759</u>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-current Assets		-	-	-
		-	-	-
<b>Total Comprehensive Income</b>		<u>1,371,661</u>	<u>(2,232,278)</u>	<u>633,759</u>

Shire of Victoria Plains  
**SHIRE OF VICTORIA PLAINS**  
**ANNUAL STATUTORY BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**  
**STATEMENT OF CASH FLOWS**

	Note	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		3,256,149	3,055,775	2,966,007
Grants, Subsidies and Contributions		4,995,078	2,381,321	797,274
Fees and Charges		264,952	229,478	197,400
Interest Earnings		44,068	23,784	30,482
Goods and Services Tax		-	-	-
Other Revenue		177,830	242,843	221,309
		<u>8,738,077</u>	<u>5,933,201</u>	<u>4,212,472</u>
<b>Payments</b>				
Employee Costs		(1,910,137)	(1,655,803)	(1,560,592)
Materials and Contracts		(6,483,298)	(3,502,613)	(2,277,970)
Utility Charges		(116,653)	(124,016)	(108,968)
Interest Expenses		(32,885)	(8,631)	(15,887)
Insurance Expenses		(173,165)	(179,698)	(169,123)
Goods and Services Tax		-	-	-
Other Expenditure		(79,835)	(84,567)	(86,655)
		<u>(8,795,973)</u>	<u>(5,555,328)</u>	<u>(4,219,195)</u>
Net Cash provided by Operating Activities		<u>(57,896)</u>	<u>377,873</u>	<u>(6,723)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Grants, Subsidies and Contributions	16	5,480,864	1,365,900	4,561,136
Proceeds from Disposal of Assets	5	90,000	6,909	-
Payments for purchase of Land and Buildings	6(a)	(114,267)	(51,784)	(107,392)
Payments for purchase of Plant and Equipment	6(b)	(1,026,000)	(288,834)	(243,861)
Payments for purchase of Furniture and Equipment	6(c)	(5,000)	-	-
Payments for construction of Infrastructure - Roads	7(a)	(5,387,707)	(2,379,134)	(5,078,325)
Payments for construction of Infrastructure - Other	7(b)	(407,773)	(79,662)	(132,360)
Net Cash provided by (used in) Investing Activities		<u>(1,369,883)</u>	<u>(1,426,605)</u>	<u>(1,000,802)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of Long Term Borrowings	8(a)	(174,626)	(80,482)	(92,619)
Proceeds from Self Supporting Loans	8(c)	21,332	23,734	20,579
Proceeds from New Loans	8(b)	1,500,000	200,000	200,000
Net Cash provided by (used in) Financing Activities		<u>1,346,706</u>	<u>143,252</u>	<u>127,960</u>
<b>Net Increase / (Decrease) in Cash Held</b>		<b>(81,073)</b>	<b>(905,480)</b>	<b>(879,565)</b>
Cash at Beginning of Year		1,376,362	2,281,842	2,281,603
<b>Cash and Cash Equivalents at the End of the Year</b>	10(a)	<u>1,295,288</u>	<u>1,376,362</u>	<u>1,402,038</u>

This statement should be read in conjunction with the accompanying Financial Statements and Notes.

Shire of Victoria Plains  
**SHIRE OF VICTORIA PLAINS**  
**ANNUAL STATUTORY BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**  
**RATE SETTING STATEMENT**

	Note	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>OPERATING ACTIVITIES</b>				
<b>Net Current Assets at 01 Jul - Surplus / (Deficit)</b>	11	68,099	893,668	940,474
<b>Revenue from Operating Activities (Excluding Rates)</b>				
Grants, Subsidies and Contributions	16	4,995,078	2,011,685	797,274
Fees and Charges	3(a)	264,952	229,478	197,400
Interest Earnings	3(b)	44,068	23,784	30,482
Other Revenue	3(c)	177,830	248,380	221,309
Profit on Disposal of Assets	5	25,619	-	-
		<u>5,507,547</u>	<u>2,513,327</u>	<u>1,246,465</u>
<b>Expenditure from Operating Activities</b>				
Employee Costs		(1,910,137)	(1,648,369)	(1,560,592)
Materials and Contracts		(6,483,298)	(3,065,388)	(2,277,970)
Utility Charges		(116,653)	(124,016)	(108,968)
Depreciation on Non-current Assets		(4,046,982)	(4,046,982)	(3,920,654)
Interest Expenses		(32,885)	(8,631)	(15,887)
Insurance Expenses		(173,165)	(179,698)	(169,123)
Other Expenditure		(79,835)	(84,567)	(86,655)
Loss on Disposal of Assets		(29,944)	(9,629)	-
		<u>(12,872,899)</u>	<u>(9,167,280)</u>	<u>(8,139,849)</u>
<b>Excluded Non-cash Operating Activities</b>				
(Profit) / Loss on Disposal of Assets	5	4,325	9,629	-
Movement in Deferred Pensioner Rates		-	-	-
Movement in Employee Benefit Provisions		-	-	-
Depreciation and Amortisation on Assets	4(a)	4,046,982	4,046,982	3,920,654
Net Amount provided from Operating Activities		<u>(3,314,045)</u>	<u>(2,597,342)</u>	<u>(2,972,730)</u>
<b>INVESTING ACTIVITIES</b>				
Grants, Subsidies and Contributions	16	5,480,864	1,365,900	4,561,136
Proceeds from Disposal of Assets	5	90,000	6,909	-
Purchase of Property, Plant and Equipment	6	(1,145,267)	(340,618)	(351,253)
Payments for Construction of Infrastructure	7	(5,795,480)	(2,458,796)	(5,210,685)
Net Amount provided from Investing Activities		<u>(1,369,883)</u>	<u>(1,426,605)</u>	<u>(1,000,802)</u>
<b>FINANCING ACTIVITIES</b>				
Repayment of Long Term Borrowings	8(a)	(174,626)	(80,482)	(92,619)
Proceeds from Self Supporting Loans	8(c)	21,332	23,734	20,579
Proceeds from New Loans	8(b)	1,500,000	200,000	200,000
Transfers to Reserves (Restricted Assets)	9	(219,186)	(649)	(76,408)
Transfers from Reserves (Restricted Assets)	9	40,000	-	12,000
Net Amount provided from Financing Activities		<u>1,167,520</u>	<u>142,603</u>	<u>63,552</u>
<b>Surplus / (Deficit) before General Rates</b>		<u>(3,448,309)</u>	<u>(2,987,676)</u>	<u>(2,969,506)</u>
Total Amount raised from General Rates	2	3,256,149	3,055,775	2,966,007
<b>Net Current Assets at 30 Jun - Surplus / (Deficit)</b>	11	<u>(192,160)</u>	<u>68,099</u>	<u>(3,499)</u>

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

2022 Actual figures are as at 2 August 2022 and remain subject to audit.

The budget has been prepared in accordance with Australian Accounting Standards, Authoritative Interpretations, the *Local Government Act 1995*, and regulations, within the context in which they relate to local governments and not-for-profit entities.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**(b) Initial Application of Accounting Standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-202 and Other Amendments
- *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-Current - Deferral of Effective Date.

It is not expected these standards will have an impact on the annual budget.

**(c) New Accounting Standards Applicable in Future Years**

The following new accounting standards will have application to local government in future years.

- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates.
- *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards.

It is not expected these standards will have an impact on the annual budget.

**(d) The Local Government Reporting Entity**

The Australian Accounting Standards define local government as a reporting entity which can be a single entity or a group comprising a parent and all its subsidiaries. All funds controlled by the Shire in order to provide its services have formed part of the following report. Transactions and balances related to these controlled funds, such as transfers to and from reserves, were eliminated during the preparation of the report.

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 12.

**(e) Rounding of Amounts**

All figures shown in this statement are rounded to the nearest dollar.



**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Goods and Services Tax (GST)**

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST where applicable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

**(g) Judgements, Estimates and Assumptions**

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**(h) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**(i) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**(j) Current and Non-current Classification**

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if it is not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**(k) Superannuation**

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

**(l) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk or changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 11 - Net Current Assets.

Total restricted cash incorporates both cash and cash equivalents and financial assets.

Shire of Victoria Plains  
**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Financial Assets at Amortised Cost**

The Shire classifies financial assets at amortised cost if both the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Term deposits with original maturities greater than 3 months are classified as financial assets.

**(n) Recognition of Assets**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A(5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

**(o) Contract Assets**

A contract asset is the right to consideration in exchange for goods or services the Shire has transferred to a customer when that right is conditional upon something other than the passage of time.

**(p) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected credit loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**(q) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs related to completion and its sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDING 30 JUNE 2023**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) Fixed Assets**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A(5)*. These assets are expensed immediately.

Where multiple low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

**Gains and Losses on Disposal**

Gains and losses on disposal are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period in which they arise.

**Depreciation of Non-current Assets**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

<b>Asset</b>	<b>Years</b>
Buildings	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Other infrastructure	15 to 80 years
Sealed roads and streets	
formation	not depreciated
pavement	100 years
seal	
bituminous seals	15 to 20 years
asphalt surfaces	20 years
Gravel Roads	
formation	not depreciated
pavement	50 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 to 60 years
Sewerage piping	80 years
Water supply piping and drainage systems	17 to 90 years
Sewerage piping	80 years
Bridges	60 years

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDING 30 JUNE 2023**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Interest in Joint Arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interest in the assets liabilities revenue and expenses of joint operations are include in the respective lines items of the financial statements.

**(t) Trade and Other Payables**

Trade and other payables are unpaid current liabilities owed for goods and services provided to the Council prior to the end of the financial year and arise when the Shire becomes obliged to make future payments in respect of these goods and services. The amounts are unsecured and are normally paid within 30 days of recognition.

**(u) Prepaid Rates**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**(v) Employee Benefits**

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of current trade and other payables in the statement of financial position. The Shire's obligations for employee's annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**(w) Contract Liabilities**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**(x) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(y) Provisions**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

## SHIRE OF VICTORIA PLAINS

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDING 30 JUNE 2023

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (z) Nature or Type Classifications

###### Rates

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears and service charges and sewerage rates.

###### Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

###### Non-operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

###### Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

###### Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

###### Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

###### Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

###### Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

###### Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

###### Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

###### Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas, water and communication expenses. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

###### Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

###### Loss on Asset Disposal

Loss on the disposal of fixed assets.

## SHIRE OF VICTORIA PLAINS

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDING 30 JUNE 2023

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (aa) Nature or Type Classifications (Continued)

###### Depreciation on Non-current Assets

Depreciation and amortisation expense raised on all classes of assets.

###### Interest Expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

###### Other Expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

##### (ab) Program Classifications (Function / Activity)

Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

###### GOVERNANCE

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

###### GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

###### LAW, ORDER AND PUBLIC SAFETY

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

###### HEALTH

Inspection of food outlets and their control, noise control and waste disposal compliance.

###### EDUCATION AND WELFARE

Maintenance of playgroup centre and support of school programs.

###### HOUSING

Provision and maintenance of elderly residents housing.

###### COMMUNITY AMENITIES

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

###### RECREATION AND CULTURE

Maintenance of public halls, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, and other cultural facilities.

###### TRANSPORT

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

###### ECONOMIC SERVICES

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, and standpipes. Building Control.

###### OTHER PROPERTY AND SERVICES

Private works operation, plant repair and operation costs and engineering operation costs.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed



**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**

**2. OPERATING REVENUE**

**(a) Rate Revenue**

**(i) General Rates**

Rate Type	Valuation	Rateable Value	Number of Properties	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
	\$	\$	#	\$	\$	
General GRV	0.129120	1,794,690	163	231,730	211,124	211,124
General UV	0.006541	437,030,873	318	2,858,619	2,597,766	2,597,766
		<b>438,825,563</b>	<b>481</b>	<b>3,090,349</b>	<b>2,808,890</b>	<b>2,808,890</b>

**Minimum Rates**

Rate Type	Valuation	Rateable Value	Number of Properties	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
General GRV	485.00	89,190	65	31,525	32,010	32,010
General UV	586.00	1,770,962	76	44,536	44,536	44,536
		<b>1,860,152</b>	<b>141</b>	<b>76,061</b>	<b>76,546</b>	<b>76,546</b>
		<b>440,685,715</b>	<b>622</b>	<b>3,166,410</b>	<b>2,885,436</b>	<b>2,885,436</b>

**Other Rate Revenue**

Interim and Back Rates					86,471	-
Facilities Fees (Ex Gratia)				89,739	83,868	80,571
<b>Total Rate Revenue</b>				<b>3,256,149</b>	<b>3,055,775</b>	<b>2,966,007</b>

**(ii) Interest Charges**

Interest on Unpaid Rates				5,080	8,693	5,080
Interest on Instalments Plan				11,386	11,386	10,050
ESL Penalty Interest				-	309	-
				<b>16,466</b>	<b>20,388</b>	<b>15,130</b>

**Administration Charges**

Instalment Charges				2,556	2,140	2,400
<b>Total Funds Raised from Rates</b>				<b>3,275,171</b>	<b>3,078,303</b>	<b>2,983,537</b>

**(iii) Instalment Options and Dates**

	Instalment Date	Admin Charge	Instalment Plan	Unpaid Rates
		\$	%	%
<b>Option 1</b>				
Single Full Payment	29 Sep 22			7.0%
<b>Option 2</b>				
First Instalment	29 Sep 22	7.50	5.5%	7.0%
Second Instalment	30 Nov 22	7.50	5.5%	7.0%
Third Instalment	30 Jan 23	7.50	5.5%	7.0%
Fourth Instalment	30 Mar 23	7.50	5.5%	7.0%

**(iv) Rate Payment Discounts, Waivers and Concessions**

No Discounts, Waivers or Concessions in relation to Rates are proposed for 2022/23.

**(b) Specified Area Rate**

No Specified Area Rates will be levied in the 2022/23 financial year.

**(c) Service Charges**

No Service Charges will be imposed in the 2022/23 financial year.

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**3. OPERATING REVENUE**

**(a) Fees and Charges**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
<b>Program</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Governance	3,190	1,281	3,190
General Purpose Funding	4,152	4,496	3,760
Law, Order, Public Safety	27,890	8,147	2,890
Health	1,420	538	1,420
Education and Welfare		-	100
Housing	78,280	63,856	78,280
Community Amenities	112,477	113,449	85,800
Recreation and Culture	2,550	3,599	6,450
Transport	-	327	-
Economic Services	14,313	14,197	9,930
Other Property and Services	20,680	19,588	5,580
<b>Total Fees and Charges</b>	<b>264,952</b>	<b>229,478</b>	<b>197,400</b>

**(b) Interest Earnings on Investments**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
<b>Source of Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest on Reserves	16,186	557	2,770
Other Funds	11,416	2,839	12,582
Other Interest Revenue (Refer Note 2(a)(ii))	16,466	20,388	15,130
<b>Total Interest Earnings</b>	<b>44,068</b>	<b>23,784</b>	<b>30,482</b>

**(c) Other Revenue**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
<b>Source of Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Reimbursements	123,810	174,276	140,777
Other Revenue	54,020	74,104	80,532
<b>Total Other Revenue</b>	<b>177,830</b>	<b>248,380</b>	<b>221,309</b>

**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**

**4. OPERATING EXPENSES**

**(a) Depreciation**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>By Program</b>			
Governance	33,250	33,250	27,199
Law, Order, Public Safety	35,309	35,309	35,310
Education and Welfare	827	827	827
Housing	40,442	40,442	40,442
Community Amenities	97,434	97,434	97,835
Recreation and Culture	182,829	182,829	182,355
Transport	3,459,397	3,459,397	3,351,005
Economic Services	8,146	8,146	8,146
Other Property and Services	189,348	189,348	177,535
<b>Total Depreciation by Program</b>	<b>4,046,982</b>	<b>4,046,982</b>	<b>3,920,654</b>

**By Class**

Buildings - non-specialised	18,057	18,057	18,057
Buildings - specialised	123,568	123,568	123,029
Furniture and Equipment	27,292	27,292	21,584
Plant and Equipment	120,469	120,469	119,964
Motor Vehicles	101,786	101,786	91,342
Infrastructure - Roads	3,306,270	3,306,270	3,199,824
Infrastructure - Footpaths	13,182	13,182	11,241
Infrastructure - Other	217,227	217,227	216,486
Infrastructure - Bridges	119,133	119,133	119,127
<b>Total Depreciation by Class</b>	<b>4,046,984</b>	<b>4,046,984</b>	<b>3,920,654</b>

**(b) Interest Expense**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Loan Description</b>			
Borrowings (Refer Note 8(a))	32,885	8,631	15,887
<b>Total Interest Expense</b>	<b>32,885</b>	<b>8,631</b>	<b>15,887</b>

**(c) Auditor Remuneration**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Service Provided</b>			
Audit Services	30,000	30,800	30,000
<b>Total Auditing Expense</b>	<b>30,000</b>	<b>30,800</b>	<b>30,000</b>

**(d) Write offs**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
General rate	-	472	-
General debtors	-	-	-
<b>Total Write Off Expense</b>	<b>-</b>	<b>472</b>	<b>-</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**4. OPERATING EXPENSES (Continued)**

**(e) Elected Members Remuneration**

<b>Fees, Expenses and Allowances Paid</b>	<b>Budget 22 / 23 \$</b>	<b>Actual 21 / 22 \$</b>	<b>Budget 21 / 22 \$</b>
<b>Cr. Pauline Bantock</b>			
President's annual allowance	10,000	10,000	10,000
Meeting attendance fees	7,500	7,500	7,500
Annual allowance for ICT expenses	1,000	1,000	1,000
Travel and accommodation expenses	426	-	783
	<b>18,926</b>	<b>18,500</b>	<b>19,283</b>
<b>Cr. Neville Clarke</b>			
Deputy President's annual allowance	1,625	1,625	1,625
Meeting attendance fees	7,500	7,500	7,500
Annual allowance for ICT expenses	1,000	1,000	1,000
Travel and accommodation expenses	426	-	783
	<b>10,551</b>	<b>10,125</b>	<b>10,908</b>
<b>Cr. David Lovelock</b>			
Deputy President's annual allowance	-	-	-
Meeting attendance fees	7,500	7,500	7,500
Annual allowance for ICT expenses	1,000	1,000	1,000
Travel and accommodation expenses	426	-	783
	<b>8,926</b>	<b>8,500</b>	<b>9,283</b>
<b>Cr. Stephanie Penn</b>			
Meeting attendance fees	7,500	7,500	7,500
Annual allowance for ICT expenses	1,000	1,000	1,000
Travel and accommodation expenses	426	-	783
	<b>8,926</b>	<b>8,500</b>	<b>9,283</b>
<b>Cr. Jim Kelly</b>			
Meeting attendance fees	7,500	7,500	7,500
Annual allowance for ICT expenses	1,000	1,000	1,000
Travel and accommodation expenses	426	191	783
	<b>8,926</b>	<b>8,691</b>	<b>9,283</b>
<b>Cr. Gary O'Brien</b>			
Meeting attendance fees	7,500	7,500	7,500
Annual allowance for ICT expenses	1,000	1,000	1,000
Travel and accommodation expenses	426	-	783
	<b>8,926</b>	<b>8,500</b>	<b>9,283</b>
<b>Cr. Suzanne Woods</b>			
Meeting attendance fees	7,500	5,625	-
Annual allowance for ICT expenses	1,000	750	-
Travel and accommodation expenses	426	-	-
	<b>8,926</b>	<b>6,375</b>	<b>-</b>
<b>Cr. Jacqueline Corless-Crowther</b>			
Meeting attendance fees	-	-	7,500
Annual allowance for ICT expenses	-	-	1,000
Travel and accommodation expenses	-	-	783
	<b>-</b>	<b>-</b>	<b>9,283</b>
	<b>74,105</b>	<b>69,191</b>	<b>76,604</b>

**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**

**4. OPERATING EXPENSES (Continued)**

**(d) Elected Members Remuneration (Cont)**

	<b>Budget 22 / 23 \$</b>	<b>Actual 21 / 22 \$</b>	<b>Budget 21 / 22 \$</b>
Fees, expenses and allowances to be paid or reimbursed to elected council members.			
President's allowance	10,000	10,000	10,000
Deputy President's allowance	1,625	1,625	-
Meeting attendance fees	52,500	50,625	52,500
Annual allowance for ICT expenses	7,000	6,750	7,000
Travel and accommodation expenses	2,980	191	5,479
	<b><u>74,105</u></b>	<b><u>69,191</u></b>	<b><u>74,979</u></b>

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**5. DISPOSAL OF ASSETS**

**22/23 Budget**

	<b>Book Value 22 / 23 \$</b>	<b>Proceeds 22 / 23 \$</b>	<b>Profit 22 / 23 \$</b>	<b>(Loss) 22 / 23 \$</b>
<b>Transport Plant and Equipment</b>				
Loader	24,381	50,000	25,619	-
Prime Mover	57,488	30,000	-	(27,488)
Ute 1	6,111	5,000	-	(1,111)
Ute 2	6,345	5,000	-	(1,345)
	<b>94,325</b>	<b>90,000</b>	<b>25,619</b>	<b>(29,944)</b>
<b>Total Profit or (Loss)</b>				<b>(4,325)</b>

**21/22 Actual**

	<b>Book Value 21 / 22 \$</b>	<b>Proceeds 21 / 22 \$</b>	<b>Profit 21 / 22 \$</b>	<b>(Loss) 21 / 22 \$</b>
<b>Transport Plant and Equipment</b>				
Toyota Landcruiser (MV007)	16,538	6,909	-	(9,629)
	<b>16,538</b>	<b>6,909</b>	<b>-</b>	<b>(9,629)</b>
<b>Total Profit or (Loss)</b>				<b>(9,629)</b>

**21/22 Budget**

	<b>Book Value 21 / 22 \$</b>	<b>Proceeds 21 / 22 \$</b>	<b>Profit 21 / 22 \$</b>	<b>(Loss) 21 / 22 \$</b>
	-	-	-	-
<b>Total Profit or (Loss)</b>				<b>-</b>

No disposals were budgeted for the Year Ending 30 June 2022

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**6. CAPITAL EXPENDITURE - PROPERTY, PLANT AND EQUIPMENT**

**(a) Land and Buildings**

	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
	\$	\$	\$
<b>Governance</b>			
Solar Lights - Rear Admin Building	-	7,312	7,892
Shire Admin Car Park	-	30,484	25,000
	<u>-</u>	<u>37,796</u>	<u>32,892</u>
<b>Housing</b>			
Roller Door	-	4,510	5,000
	<u>-</u>	<u>4,510</u>	<u>5,000</u>
<b>Recreation and Culture</b>			
Calingiri Hall Floor Coverings	-	-	5,000
Mogumber Hall Roof	81,767	-	5,000
Library Upgrade	-	-	-
	<u>81,767</u>	<u>-</u>	<u>10,000</u>
<b>Transport</b>			
Depot Upgrades	-	511	10,000
Purchase of Land for Aglime Route	32,500	2,500	35,000
Automatic Closing Gates - Depot	-	6,467	14,500
	<u>32,500</u>	<u>9,478</u>	<u>59,500</u>
<b>Total Land and Buildings</b>	<u>114,267</u>	<u>51,784</u>	<u>107,392</u>

**(b) Plant and Equipment**

	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
	\$	\$	\$
<b>Transport</b>			
Replacement Loader	350,000	-	-
Prime Mover	345,000	-	-
Prime Mover Float Refurbishment	30,000	-	-
Ute 1	55,000	-	-
Ute 2	55,000	-	-
Ute 3	40,000	-	-
Grab Bucket for Loader	-	-	20,000
Grader	-	160,000	165,000
Roller	-	37,560	35,000
8x5 Heavy Duty Tandem Trailer	-	-	5,000
	<u>875,000</u>	<u>197,560</u>	<u>225,000</u>
<b>Community Amenities</b>			
Calingiri Tip Generator	8,000	-	-
Bolgart Tip Generator	8,000	6,545	8,000
	<u>16,000</u>	<u>6,545</u>	<u>8,000</u>

**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**

**6. CAPITAL ACQUISITIONS - PROPERTY, PLANT AND EQUIPMENT (Cont)**

**(b) Plant and Equipment (Cont)**

	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>Recreation and Culture</b>			
Out-front 72" Mower	40,000	-	-
Rotary Slasher	22,000	-	-
Mower Trailer	8,000	-	-
	<b>70,000</b>	<b>-</b>	<b>-</b>
<b>Law, Order &amp; Public Safety</b>			
Community Safety Vehicle	65,000	-	-
CESM Vehicle	-	77,000	-
CCTV Camera's	-	3,262	6,531
	<b>65,000</b>	<b>80,262</b>	<b>6,531</b>
<b>Governance</b>			
Video Conferencing	-	4,467	4,329
	<b>-</b>	<b>4,467</b>	<b>4,329</b>
<b>Total Plant and Equipment</b>	<b>1,026,000</b>	<b>288,834</b>	<b>243,861</b>

**(c) Furniture and Equipment**

	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>Governance</b>			
Council Chambers Furniture & Equipment	5,000	-	-
	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Total Furniture and Equipment</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Total Property, Plant and Equipment</b>	<b>1,145,267</b>	<b>340,618</b>	<b>351,253</b>



**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2023**

**7. CAPITAL ACQUISITIONS - INFRASTRUCTURE**

**(a) Roads**

	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>Transport</b>			
<i>Roadworks - Council &amp; Direct Funding</i>			
Glentromie - Yerecoin Road - Reseal	17,654	-	-
Bolgart West Road - verge mulching	11,850	-	-
Wyening West Road - verge mulching	10,000	-	-
Footpaths	40,000	-	-
Footpaths - Bolgart 21/22	-	-	41,760
Toodyay - Bindi Bindi Road	-	83,127	-
Footpaths - Bolgart	-	15,561	-
Footpaths - Calingiri	-	22,682	23,429
<i>Roadworks - RRG Funded</i>			
Toodyay - Bindi Bindi Rd Nth 21/22	-	690,332	634,611
Yerecoin South East Road	-	134,940	-
Toodyay-Bindi Bindi Road	-	-	110,383
<i>Roadworks - Blackspot Funded</i>			
Bindi Bindi-Toodyay Road	-	157,135	82,665
<i>Roadworks - Roads to Recovery Funded</i>			
Glentromie-Yerecoin Road - Replace W Beams	16,000	-	-
Old Telegraph Road - resheet formation & maint veg	214,879	-	-
Glentromie - Yerecoin Road - Reseal	50,421	-	-
Boundary Road - Resheet existing formation	20,518	-	-
Gillingarra - New Norcia Road - Reseal	42,777	-	-
<i>Ag Lime Route Capital Expenditure</i>			
Ag Lime Calingiri - New Norcia Road	797,714	54,541	1,179,822
<i>Roadworks - State Freight Network</i>			
Mogumber-Yarawindah Rd 19/20	-	259,616	248,381
Mogumber-Yarawindah WSN #2	89,398	246,404	239,019
Mogumber-Yarawindah WSN #3	-	13,602	102,888
Mogumber-Yarawindah WSN #4	55,000	-	55,000
Mogumber-Yarawindah WSN #5	1,578,437	329	1,578,438
Mogumber-Yarawindah Rd - (22/23 C/Fwd)	1,744,545	-	-
Calingiri-New Norcia Rd -WSFN Development	200,000	-	-
<i>Roadworks - LRCIP</i>			
Signage	40,000	-	-
Culverts	108,405	-	-
Bolgart Bridge	45,000	-	-
Golf Course Road	78,880	-	-
Old Plains Road Vegetation Control Project	179,750	-	-
Piawaning Waddington Road Vegetation Control Projec	46,480	-	-
Bolgart West Road	-	466,571	446,104
Yerecoin South - East Road	-	98,165	94,332
Behanging Road	-	-	80,472
Catabody Road	-	136,129	161,020
	<b>5,387,707</b>	<b>2,379,134</b>	<b>5,078,325</b>
<b>Total Roads</b>	<b>5,387,707</b>	<b>2,379,134</b>	<b>5,078,325</b>

**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2022**

**7. CAPITAL ACQUISITIONS - INFRASTRUCTURE (Cont)**

**(b) Infrastructure - Other**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Recreation and Culture</b>			
Mogumber Toilets	3,000	-	-
Oval Renovation	20,000	-	-
Calingiri Playground Upgrades	-	34,810	37,600
Hockey Fields Safety Fencing	-	6,949	8,000
Mogumber Toilets	-	-	8,000
	<b>23,000</b>	<b>41,759</b>	<b>53,600</b>
<b>Other Economic Services</b>			
Bolgart Caravan Park Toilet Block	189,309	-	-
Piawaning Standpipe Controller	-	27,966	18,760
	<b>189,309</b>	<b>27,966</b>	<b>18,760</b>
<b>Community Amenities</b>			
Calingiri Landfill Rear Fence	50,000	9,938	10,000
Mogumber Tip Fencing	35,464	-	-
Yerecoin Sewerage Inspection Hatch x 2	50,000	-	50,000
	<b>135,464</b>	<b>9,938</b>	<b>60,000</b>
<b>Transport</b>			
Parker Road Bore Solar Power	25,000	-	-
Depot Fuel Tank	35,000	-	-
	<b>60,000</b>	<b>-</b>	<b>-</b>
<b>Total Infrastructure - Other</b>	<b>407,773</b>	<b>79,662</b>	<b>132,360</b>
<b>Total Infrastructure</b>	<b>5,795,480</b>	<b>2,458,796</b>	<b>5,210,685</b>

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**8. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

**(i) Loan 82 Calingiri Sports Pavilion**

	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
	\$	\$	\$
<b>Recreation and Culture</b>			
Opening Balance	-	20,584	20,584
Principal Payment	-	(20,584)	(20,584)
<b>Principal Outstanding at Year End</b>	-	-	-
Interest Payment	-	(1,840)	(1,158)
<b>Total Interest</b>	-	(1,840)	(1,158)

**(ii) Loan 84 Piawaning Water Supply**

	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
	\$	\$	\$
<b>Economic Services</b>			
Opening Balance	92,906	101,580	101,580
Principal Payment	(17,893)	(8,781)	(17,456)
<b>Principal Outstanding at Year End</b>	75,013	92,799	84,124
Interest Payment	(1,984)	(1,491)	(3,357)
<b>Total Interest</b>	(1,984)	(1,491)	(3,357)

**(iii) Loan 83 Calingiri Football Club**

	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
	\$	\$	\$
<b>Recreation and Culture</b>			
Opening Balance	162,163	183,253	183,253
Principal Payment	(21,332)	(21,090)	(20,579)
<b>Principal Outstanding at Year End</b>	140,831	162,163	162,674
Interest Payment	(4,206)	(3,887)	(5,372)
<b>Total Interest</b>	(4,206)	(3,887)	(5,372)

**(iv) Loan 85 Grader and Roller**

	Budget 22 / 23	Actual 21 / 22	Budget 21 / 22
	\$	\$	\$
<b>Transport</b>			
Opening Balance	180,753	-	-
Amount Borrowed	-	200,000	200,000
Principal Payment	(39,493)	(30,027)	(34,000)
<b>Principal Outstanding at Year End</b>	141,260	169,973	166,000
Interest Payment	(1,445)	(1,413)	(6,000)
<b>Total Interest</b>	(1,445)	(1,413)	(6,000)

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**8. INFORMATION ON BORROWINGS (Continued)**

**(a) Debenture Repayments (Cont)**

**(v) Loan - 2023 Plant**

	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>Transport</b>			
Opening Balance	-	-	-
Amount Borrowed	1,500,000	-	-
Principal Payment	(95,908)	-	-
<b>Principal Outstanding at Year End</b>	<b>1,404,092</b>	<b>-</b>	<b>-</b>
Interest Payment	(25,250)	-	-
<b>Total Interest</b>	<b>(25,250)</b>	<b>-</b>	<b>-</b>
<b>Total Principal Repayments</b>	<b>(174,626)</b>	<b>(80,482)</b>	<b>(92,619)</b>
<b>Total Interest Payment</b>	<b>(32,885)</b>	<b>(8,631)</b>	<b>(15,887)</b>

**(b) New borrowings**

<b>Particulars/Purpose</b>	Purchase of Plant Items
<b>Institution</b>	WATC
<b>Loan Type</b>	Semi-annual
<b>Interest Rate</b>	3.3667%
<b>Amount Borrowed</b>	1,500,000
<b>Total Interest and Charges</b>	196,220
<b>Amount Used Budget</b>	1,500,000
<b>Balance unspent</b>	-

**(c) Self Supporting Loans**

**(i) Loan 83 Calingiri Football Club**

	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>Recreation and Culture</b>			
Opening Balance	161,161	183,252	183,252
Principal Payment Received	(21,332)	(23,734)	(20,579)
<b>Principal Outstanding at Year End</b>	<b>139,829</b>	<b>159,518</b>	<b>162,673</b>
Interest Received	(4,206)	(4,533)	(6,682)
<b>Total Interest</b>	<b>(4,206)</b>	<b>(4,533)</b>	<b>(6,682)</b>
<b>Total Principal Received</b>	<b>(21,332)</b>	<b>(23,734)</b>	<b>(20,579)</b>
<b>Total Interest</b>	<b>(4,206)</b>	<b>(4,533)</b>	<b>(6,682)</b>

**(d) Unspent Debentures**

The Shire had no unspent borrowings as at 30 June 2022. It is not expected to have unspent borrowings as at 30 June 2023.

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**8. INFORMATION ON BORROWINGS (Continued)**

**(e) Credit Facilities**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
Bank Overdraft Limit	300,000	300,000	300,000
Bank Overdraft at Balance date	-	-	-
WATC Liquidity Lending Limit	1,000,000	-	-
WATC Liquidity Lending at Balance Date	-	-	-
Credit Card Limit	15,000	15,000	15,000
Credit Card balance at balance date	-	3,765	-
Total amount of credit unused	315,000	315,000	315,000

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**9. CASH BACKED RESERVES**

<b>Reserve Name</b>	<b>Opening Balance 01 Jul 22 \$</b>	<b>Transfers from \$</b>	<b>Interest Received \$</b>	<b>Transfer to \$</b>	<b>Adopted Budget 30 Jun 23 \$</b>	<b>Opening Balance 01 Jul 21 \$</b>	<b>Transfers from \$</b>	<b>Transfer to \$</b>	<b>Actual 30 Jun 22 \$</b>	<b>Adopted Budget 30 Jun 22 \$</b>
Long Service Leave	4,482	-	134	-	4,616	4,477	-	5	4,482	4,490
Plant	66,355	-	1,991	88,000	156,346	66,275	-	80	66,355	141,392
Housing	98,795	-	2,964	50,000	151,759	98,676	-	119	98,795	98,802
Sewerage Scheme - Calingiri	57,214	-	1,716	-	58,930	57,145	-	69	57,214	57,307
Refuse Site	254,215	(40,000)	7,626	-	221,841	253,909	-	306	254,215	254,695
Building Maintenance	15,187	-	456	25,000	40,643	15,169	-	18	15,187	3,212
Infrastructure	14,684	-	441	40,000	55,125	14,666	-	18	14,684	14,707
Gymnasium	7,420	-	223	-	7,643	7,411	-	9	7,420	7,432
Sewerage Scheme - Yerecoin	21,162	-	635	-	21,797	21,137	-	25	21,162	21,196
Unspent Grants Reserve	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>539,514</b>	<b>(40,000)</b>	<b>16,186</b>	<b>203,000</b>	<b>718,700</b>	<b>538,865</b>	<b>-</b>	<b>649</b>	<b>539,514</b>	<b>603,233</b>

**Objective of Reserves**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

<b>Reserve Name</b>	<b>Term</b>	<b>Purpose</b>
Long Service Leave	Ongoing	to be used to fund annual and long service leave requirements
Plant	Ongoing	to be used for the purchase of major plant
Housing	Ongoing	to be used for the procurement of staff housing
Sewerage Scheme - Calingiri	Ongoing	to be used to maintain and improve the Calingiri sewerage scheme
Refuse Site	Ongoing	to be used to fund future refuse site development
Building Maintenance	Ongoing	to be used for the long term maintenance of Shire buildings
Infrastructure	Ongoing	to be used for future infrastructure development to ensure long term Shire sustainability
Gymnasium	Ongoing	to be used for future purchases and replacement of gymnasium equipment
Sewerage Scheme - Yerecoin	Ongoing	to be used to maintain and improve the Yerecoin sewerage scheme
Unspent Grants	Ongoing	to be used in accordance with grant agreements.

The reserves are not expected to be used within a set period and further transfers to the reserve accounts are expected as funds are utilised

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDING 30 JUNE 2023**

**10. NOTES TO THE STATEMENT OF CASH FLOWS**

The statement of cash flows includes cash and cash equivalents net of outstanding overdrafts. The estimated cash at reporting date is as follows:

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>(a) Reconciliation of Cash</b>			
Cash at bank and on hand	1,295,288	1,376,362	1,402,038
<b>Total Cash on Hand</b>	<b>1,295,288</b>	<b>1,376,362</b>	<b>1,402,038</b>
<b>Held as</b>			
Cash - Unrestricted	576,588	836,846	798,805
Cash - Restricted	718,700	539,516	603,233
<b>Total Cash on Hand</b>	<b>1,295,288</b>	<b>1,376,362</b>	<b>1,402,038</b>
<b>(b) Reconciliation of Net Cash from Operating Activities to Net Result</b>			
Net Result	1,371,661	(2,232,278)	633,759
Depreciation	4,046,982	4,046,982	3,920,654
(Profit) on Sale of Asset	(25,619)	-	-
Loss on Sale of Asset	29,944	9,629	-
(Increase) / Decrease in Receivables	-	(391,044)	-
(Increase) / Decrease in Inventories	-	(22,053)	-
Increase / (Decrease) in Payables	-	339,971	-
Increase / (Decrease) in Employee Provisions	-	(7,434)	-
Non-operating Grants, Subsidies and Contributions	(5,480,864)	(1,365,900)	(4,561,136)
<b>Net Cash from Operating Activities</b>	<b>(57,896)</b>	<b>377,873</b>	<b>(6,723)</b>

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2022**

**11. NET CURRENT ASSETS**

Composition of Estimated Net Current Asset Position	<b>Budget 22 / 23 \$</b>	<b>Actual 21 / 22 \$</b>	<b>Budget 21 / 22 \$</b>
<b>Current Assets</b>			
Cash - Unrestricted	576,588	836,846	798,805
Cash - Restricted Reserves	718,700	539,516	603,233
Receivables	567,005	567,005	74,662
Inventories	53,207	53,207	35,473
<b>Total Current Assets</b>	<b>1,915,500</b>	<b>1,996,574</b>	<b>1,512,173</b>
<b>Current Liabilities</b>			
Trade and Other Payables	(216,466)	(216,466)	(599,054)
Revenue Received in Advance			
Contract Liabilities	(995,008)	(995,008)	(109,544)
Deposits and Bonds	(21,589)	(21,589)	(27,518)
Short Term Borrowings	(78,032)	(78,032)	(58,697)
Provisions	(148,295)	(148,295)	(155,729)
<b>Total Current Liabilities</b>	<b>(1,459,390)</b>	<b>(1,459,390)</b>	<b>(950,542)</b>
<b>Net Current Funding Position</b>	<b>456,110</b>	<b>537,184</b>	<b>561,631</b>
Less: Cash - Restricted Reserves	(718,700)	(539,516)	(603,233)
Less: Self-Supporting Loan	(7,601)	(7,601)	(20,595)
Add: Employee Leave Reserve			
Add: Current Portion of Debentures	78,032	78,032	58,697
<b>Estimated Surplus / (Deficit) C/FWD</b>	<b>(192,159)</b>	<b>68,099</b>	<b>(3,500)</b>



**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**12. TRUST FUNDS**

Description	Opening Balance 01 Jul 22 \$	Amounts Received \$	Amounts Paid \$	Closing Balance 30 Jun 23 \$
	-	-	-	-
<b>Total Trust Funds</b>	<b>-</b>			<b>-</b>

**13. JOINT ARRANGEMENTS**

**(a) Joint Arrangement Information**

The following two joint arrangements have been classified as a Joint Operations.

**(i) Calingiri - Lot 23 and 24 Harrington Street**

The Shire entered into a Joint Arrangement with Homeswest on 17 December 1999. The purpose of the arrangement was for the construction of four aged persons units in Calingiri.

**(ii) Bolgart - Lot 184 and 191 George Street**

The Shire entered into a Joint Arrangement with Homeswest on 21 February 2006. The purpose of the arrangement was for the construction of two aged persons units in Bolgart.

**(b) Joint Arrangement Information**

	Budget 22 / 23 \$	Actual 21 / 22 \$	Budget 21 / 22 \$
<b>(i) Non-current Assets</b>			
Land and Buildings	215,000	215,000	164,453
Accumulated Depreciation	(30,147)	(25,847)	(21,547)
	<b>184,853</b>	<b>189,153</b>	<b>142,907</b>

**14. MAJOR LAND TRANSACTIONS**

The Shire does not anticipate any major land transactions in the 22/23 financial year

**15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

The Shire does not anticipate any trading undertakings or major trading undertakings in the 22/23 financial year

**SHIRE OF VICTORIA PLAINS**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2023**

**16. PROGRAM INFORMATION**

	<b>Budget 22 / 23</b>	<b>Actual 21 / 22</b>	<b>Budget 21 / 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue excluding grants, subsidies and contributions</b>			
Governance	4,218	4,857	6,348
General Purpose Funding	3,307,761	3,087,440	3,005,187
Law, Order, Public Safety	141,080	95,120	142,066
Health	3,146	2,526	4,017
Education and Welfare	-	-	100
Housing	79,470	65,226	92,622
Community Amenities	122,872	123,966	90,854
Recreation and Culture	10,523	86,067	16,789
Transport	29,417	940	5,713
Economic Services	30,682	34,742	26,803
Other Property and Services	39,450	56,533	24,699
	<u>3,768,618</u>	<u>3,557,417</u>	<u>3,415,198</u>
<b>Operating grants, subsidies and contributions</b>			
Governance			
General Purpose Funding	250,134	1,562,863	587,148
Law, Order, Public Safety	343,354	268,479	71,590
Health			
Education and Welfare	530	-	530
Housing			
Community Amenities			
Recreation and Culture			
Transport	4,401,060	180,343	138,006
Economic Services			
Other Property and Services			
	<u>4,995,078</u>	<u>2,011,685</u>	<u>797,274</u>
<b>Non operating grants, subsidies and contributions</b>			
Transport	5,480,864	1,365,900	4,561,136
	<u>5,480,864</u>	<u>1,365,900</u>	<u>4,561,136</u>
<b>Total Revenue</b>	<u>14,244,560</u>	<u>6,935,002</u>	<u>8,773,608</u>
<b>Expenses</b>			
Governance	(461,571)	(595,150)	(585,805)
General Purpose Funding	(415,966)	(437,559)	(457,346)
Law, Order, Public Safety	(769,974)	(650,721)	(488,108)
Health	(168,635)	(137,353)	(144,231)
Education and Welfare	(75,636)	(2,690)	(14,863)
Housing	(262,791)	(259,447)	(281,508)
Community Amenities	(543,424)	(478,258)	(664,841)
Recreation and Culture	(674,099)	(826,305)	(687,881)
Transport	(9,202,688)	(5,380,380)	(4,545,489)
Economic Services	(248,176)	(264,389)	(263,434)
Other Property and Services	(49,938)	(135,028)	(6,342)
	<u>(12,872,899)</u>	<u>(9,167,280)</u>	<u>(8,139,849)</u>
<b>Net Result</b>	<u>1,371,661</u>	<u>(2,232,278)</u>	<u>633,759</u>

2<sup>nd</sup> May 2022



Shire of Victoria Plains  
28 Cavell St  
Calingiri WA 6569

Chief Executive Officer  
Planning Officer  
Environmental Health Officer

**RE: Mogumber New Year's Eve Rodeo 2022**

The Mogumber Outback Club Inc (MOC) has successfully organised the annual New Year's Eve Rodeo in the town of Mogumber since 2013. MOC is an incorporated not-for-profit association, and the NYE Rodeo is the community's major fundraising event of the year. Our event is well supported by the Victoria Plains District, with a large portion of the local community being involved in the organising or participation.

As you are aware, the event was historically held at the Mogumber Reserve, crown land vested to the Shire of Victoria Plains for the purpose of recreation, hall site & racecourse. Since the Reserve was designated an Aboriginal Heritage Site in 2020, MOC has been unable to gain approvals to conduct the event at this location.

With encouragement from the Department of Planning, Lands & Heritage, the Minister for Aboriginal Heritage & the Minister for Lands - the Mogumber Outback Club commenced a search for a new location for the event. As there was no other crown land within the Mogumber District, MOC began negotiations with private landholders.

With much relief, MOC has come to an agreement with the owners of Lot M1199, to hold the 2022 New Years Eve Rodeo. We now write to the Shire of Victoria Plains to seek approval to hold the public event.

While MOC has a desire to establish a more permanent facility on this parcel of land, our main focus is to ensure the 2022 event can be held. With the cancellation of the 2020 & 2021 events we are now concerned a 3<sup>rd</sup> cancellation would result in Mogumber's permanent loss of the event. We are also conscious that organising events during the COVID19 period comes with some uncertainty.

With the above in mind, the Mogumber Outback Club write to the Shire of Victoria Plains seeking approval for the 2022 event to be held on Lot M1199. We have provided further details on the accompanying pages. If the location proves successful for New Year's Eve 2022, the Club will submit a Development Application for ongoing approval.

As with previous versions of the New Years Eve Rodeo, temporary infrastructure is brought in to cater for the event. The only development that would be undertaken on lot M1199 for the 2022

event is the installation of a set of cattle yards and an oval arena. We understand this type of infrastructure is consistent with the land's rural classification.

Our committee has experience in organising public events, especially rodeos. History proves we can operate within the SOVP Guidelines for Public Events. We are risk adverse and have undertaken risk management training through Parks & Leisure Australia. Our risk management checklist is scrutinised & signed off by our national body, The Australian Bushman's Campdraft & Rodeo Association (ABCRA), along with our insurance provider.

We are excited to secure a new location for the event and we believe the new location only increases safety & security.

We encourage you to look at our website [www.mogumberoutbackclub.com.au](http://www.mogumberoutbackclub.com.au) and view the video showcasing the 2019 event.

We would be pleased to liaise with the Shire of Victoria Plains regarding this important & cherished community event.

Sincerely

Mrs Pauline Bantock  
Secretary writing on behalf of  
Mogumber Outback Club Inc

PO Box 13, Mogumber WA 6506

Email : [mocinc@live.com](mailto:mocinc@live.com)

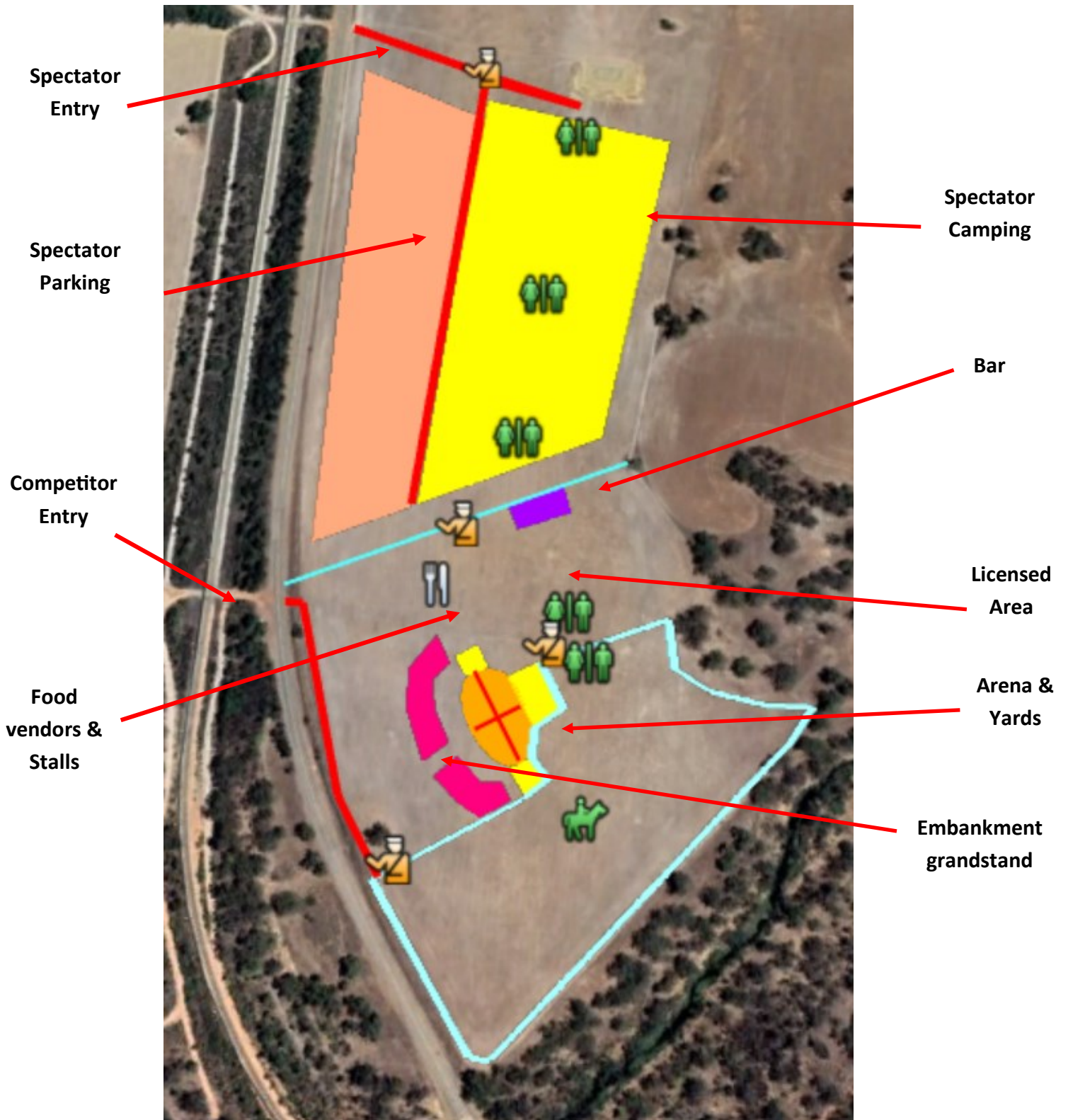
Phone : 0416131837



# Mogumber NYE Rodeo

## 2022







# Event Management Plan

## Mogumber Outback Club

### New Year's Eve Rodeo 2022

#### **Date & Times**

31st Dec 2022 to 1<sup>st</sup> Jan 2023

Overnight campground opens at 12noon

Rodeo gates open at 2pm

Junior & preliminary competition 2pm-6pm

Main event, finals competition 7pm-10pm

live band to bring in the new year 10pm to 1.30am

Rodeo gates close 2am

Recovery Breakfast 6am-9am

Campground closes 12noon 1<sup>st</sup> Jan.

Bump in / Set up – commences 2 weeks before the event

Pack down – completed in 4 days.

#### **Venue**

Lot M1199 Bindoon-Moora Rd Mogumber

See attached Map

#### **Expected Attendance**

2500 including competitors

#### **Insurance**

Public Liability held through ABCRA & Affinity Insurance Brokers - \$10,000,000

included Personal Accident Insurance for Volunteer Workers

All competitors are members or day members of the ABCRA

#### **Event Contacts**

Event Organiser/Secretary - Pauline Bantock- 0416131837 - mocinc@live.com

Club President - Alastair Crookes - 0429462486

## **Traffic Management**

A traffic management plan will be submitted to Main Roads at the cost of the Mogumber Outback Club. Main Roads have previously approved a reduction in speed limit of the Bindoon-Moora Rd adjacent to the event. The traffic considerations regarding Lot M1199 are easier to manage than the previous Mogumber Reserve location. All event elements are located on the once parcel of land so there is no need to consider the movement of pedestrians outside the boundary of the property. Lot M1199 has two points of entry off Bindoon-Moora Rd which provides suitable segregation of competitor & spectator vehicles. There is plenty of room to bring vehicle into the property which prevents the back up of vehicles on the Bindoon-Moora Rd. The traffic management plan would include approved signage such as variable message boards.

Once on site, M1199 has separate locations for competitors, spectator parking & overnight camping. The Mogumber Outback Club staff direct patrons and have safety vests & flashing traffic batons.

## **First Aid**

In consultation with St Johns, a medial operations plan is produced for the event. An ambulance is positioned onsite.

## **Bush Fire Management**

The Mogumber-Gillingarra Bush Fire Brigade attends the event. The fire truck is located onsite (unless called upon for another emergency) and multiple fire brigade members station their private fire units onsite. Permanent infrastructure such as the arena & cattle yards are located in an area which are not zoned as a bushfire prone. Emergency evacuation points are established in open locations away from vegetation and large enough to allow congregation of the crowd capacity.

## **Lighting**

Lighting towers are brought in for the event. Previously these products have been provided by Classic Hire.

## **Toilets**

Portable toilets are brought in for the event. The quantity provided is significantly higher than the state government's guidelines. Regular cleaning is undertaken.



**Accessibility**

Priority parking is set aside to aid accessibility for ACROD holders or those with accessibility needs. Accessible portable toilets are located on site.

**Licensed Venue**

The Mogumber Outback Club will secure an occasional liquor licence for the event. MOC has experience as a shareholder of the previous licensed New Year Eve Rodeos and we have a good working relationship with the Department of Racing Gaming & Liquor, the Wheatbelt liquor enforcement unit & the local police. Free potable water is available onsite.

**Food**

As per previous events, MOC collates a list of food providers attending the event. We collect and distribute the SOVP temporary food business application to our vendors and MOC submits the applications as a group to the Shire's Environment Health Officer. All food stall holders are required to provide a copy of their certificate of insurance.

**Stall Holders & Activities**

All stall holders must provide a copy of their own certificate of insurance currency.

**Noise**

The rural location of M1199 means noise concerns are limited. All direct neighbours to be involved in the Clubs activities themselves and supportive of the event.

**Police**

Police are notified of the event and the Club works well with the Wheatbelt Liquor Enforcement Unit and local Police stations – Gingin & Moora.

**Security / Crowd Control**

MOC uses the Services of Wizard Security & Events who are experienced rodeo crowd controllers. Wizard events have been recommended by the police for previous events.

**Waste Removal**

MOC brings in skip bins & smaller wheelie bins for the event. Recycling of cans is undertaken.

**Electrical Items**

All electrical items are tested & tagged. Food vendors & stall holders agree that their electrical items will be tested & tagged.

**Australian Bushmen's  
Campdraft  
and Rodeo  
Association Ltd**



**Tradition • Pride • Spirit**

# **PRE - EVENT Hazard & Risk Assessment 2022**

**RISK RATING AND CONTROL****Risk Rating Chart**

Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	H	H	E	E	E
Likely	M	H	H	E	E
Possible	L	M	H	E	E
Unlikely	L	L	M	H	E
Rare	L	L	M	H	H

**Legend**

- E:** extreme risk; immediate action required  
**H:** high risk; senior management attention needed  
**M:** moderate risk; management responsibility must be specified  
**L:** low risk; manage by routine procedures

**Control Hierarchy**

The control hierarchy is a list of control measures, in priority order, that can be used to eliminate or minimize exposure to hazards. Below is the control hierarchy with general examples of each control measure:

- **Eliminate**  
Avoid the risk by removing the hazard completely.
- **Substitute**  
Use less hazardous procedure/substances equipment/process.
- **Isolate**  
Separate the process from people by the use of barriers/enclosures or distance.
- **Engineering Controls**  
Mechanical/physical changes to equipment/materials/process.
- **Administrative Controls**  
Change procedures to reduce exposure to a hazard
- **Personal Protective Equipment**  
Supply where required

**Definitions**

**Control Hierarchy** – A series of control options ranked towards greatest and most efficient management of the hazard.

**Hazard** – Something with the potential to cause injury or illness.

**Risk** – The probability of a hazard resulting in an injury or disease, together with the seriousness of the injury or disease.

EVENT TITLE/NAME: Mogumber New Year's Eve Rodeo EVENT DATE: 31.12.22LOCATION/ADDRESS: Mogumber Arena DATE COMPLETED: 2.5.22COMPLETED BY: Pauline BantockON BEHALF OF THE COMMITTEE OF THE (insert committee name) Mogumber Outback Club Inc, AN AFFILIATE OF THE ABCRA.

HAZARD	RISKS	RISK LEVEL	CONTROLS	RISK RESULT	RESPONSIBILITY
<b>Civil Disturbance Animal Activist activity</b>	Injury to staff & public. Disruption of event	<b>H</b>	Security Following animal welfare code Police Presence	<b>L</b>	Security Stock Controller WAPOL
<b>Armed/Dangerous intruder</b>	Injury to staff & public	<b>M</b>	Security on patrol Police Presence	<b>L</b>	Security WAPOL
<b>Drunk/Rowdy behaviour</b>	Potential injury to staff, public and competitors	<b>H</b>	Security RSA bar staff Police presence	<b>M</b>	Security License Holder WAPOL
<b>Broken glass, litter etc.</b>	Potential cuts & lacerations. Staff, Spectators and animals	<b>H</b>	No Glass at rodeo arena Rubbish bags provided at campground Serviced rubbish bins	<b>L</b>	Security Committee
<b>Ground surface</b>	Injury to competitors, animals, spectators	<b>M</b>	Sand surface raked & level surface	<b>L</b>	Arena Director Committee
<b>Stable areas</b>	Injury to persons or horses. Strong smells Blockage of walkways. Health hazards.		Area segregation Walkways marked Collection of waste	<b>L</b>	Committee
<b>External Emergency</b>	Potential injuries to public and staff		Security Event management plan in place Close interaction with external agencies Police & Fire Brigade	<b>L</b>	Security Committee

HAZARD	RISKS	RISK LEVEL	CONTROLS	RISK RESULT	RESPONSIBILITY
<b>Electrical cords for camping</b>	Injury to persons Power failure	<b>M</b>	No electrical cords provided in camping area. No power provided	<b>L</b>	Committee
<b>Fire</b>	Burn injury & loss if fire breaks out	<b>E</b>	Fire Brigade in attendance Private fire units on site Clear fire breaks Reduced fuel load around campground	<b>L</b>	Committee
<b>Weather extremes</b>	Cold/heat induced illness. Dehydration. Participants with inappropriate clothing.	<b>H</b>	Shade & water available Arena director monitoring competitors	<b>L</b>	Committee
<b>Wind/Storm</b>	Injury to public, staff, animals from flying debris/falling objects.	<b>H</b>	Area clear of loose objects	<b>L</b>	Committee
<b>Dust</b>	Poor vision Breathing difficulties Equipment failure Stock comfort Spectator comfort Competitors comfort	<b>H</b>	Dust suppression with water	<b>L</b>	Committee
<b>Rain</b>	Flooded drains Slippery surfaces Bogged vehicles Damage to traders goods	<b>M</b>	Summer Event Good Drainage	<b>L</b>	Committee
<b>Loss of crowd control and overcrowding</b>	Bodily injury. Injuries to public due to crushing and panic. General discomfort. Injury from horses		Security Large open areas Clear walkways	<b>L</b>	Security Committee

HAZARD	RISKS	RISK LEVEL	CONTROLS	RISK RESULT	RESPONSIBILITY
<b>Major Equipment Movement</b>	Staff carrying large or awkward objects bumping into patrons – causing injury.	<b>H</b>	Designated road areas Heavy Lifting equipment used in set up & pack down	<b>L</b>	Committee
<b>Medical Emergency. Emergency vehicles. Access to the event. Suitable Landing Area for Rescue Helicopter</b>	Potential further injuries to public and staff.  Emergency vehicles unable to enter event site due to structures or crowds.	<b>M</b>	Access Rd for emergency Vehicles Medical Operations plan prepared by St John Ambulance	<b>L</b>	Committee St John Ambulance
<b>Missing Person Lost Child</b>	Trauma to those directly involved.	<b>H</b>	PA System Information Point 2way communication between volunteers	<b>L</b>	Committee
<b>Negative publicity. Result of emergency situation</b>	Reputation damage to ABCRA, Committee, local Council & Authorities	<b>H</b>	Event Mgt Plan. Marketing Budget Follow ABCRA Guidelines	<b>L</b>	Committee
<b>Noise</b>	Noise induced hearing loss. Unpleasant surroundings causing aggravation.	<b>H</b>	Band area segregation Speaker positions correctly Venue away from other residents	<b>L</b>	Committee
<b>Structures, Scaffold, Fences, Marquees, etc collapsing</b>	Crushing/fall injury to workers, public or participants	<b>H</b>	Correct erection & secured	<b>L</b>	Committee
<b>Erection of decorations (eg flags etc)</b>	Falls from heights	<b>L</b>	Correct use of equipment Working with a co-worker Ensuring 3 points of contact on equipment	<b>L</b>	Committee

HAZARD	RISKS	RISK LEVEL	CONTROLS	RISK RESULT	RESPONSIBILITY
<b>Plant/Equipment, Trucks</b>	Injury to staff/public by dropping, falling, collapsing or being struck by moving equipment	<b>H</b>	Appropriate access ways Limited use of equipment during event	<b>L</b>	Committee
<b>Erection/Dismantle of Portable Panels</b>	Injury to staff/workers	<b>H</b>	Use of lifting equipment Correct manual handling methods	<b>L</b>	Committee
<b>Slips, Trips, Falls and Knocks</b>	Bodily injury to public, workers or participants	<b>H</b>	Level surfaces Remove Trip hazards	<b>L</b>	Committee
<b>Toilet/Shower block blockage etc.</b>	Inconvenience to public, staff, competitors. Potential health risks.	<b>L</b>	Appropriate number of portable toilets on site Check regularly	<b>L</b>	Committee
<b>Broken water lines</b>	Inconvenience to public Flooding Lack of water for stock. Arena surface.	<b>L</b>	No water lines in area where breakage is likely	<b>L</b>	Committee
<b>Drought</b>	Poor/no cattle available. Competitors unable to attend. Extreme dust. Lack of water. Excessive cattle hire. Extra expense in trucking cattle		Good regional area Viewed stock before competition and made appropriate decisions	<b>L</b>	Committee Stock Contractors
<b>Vehicles/Trucks travelling within grounds</b>	Injury to staff, animals & public	<b>H</b>	Designated Truck areas Correct animal handling procedures	<b>L</b>	Stock Contractors Committee

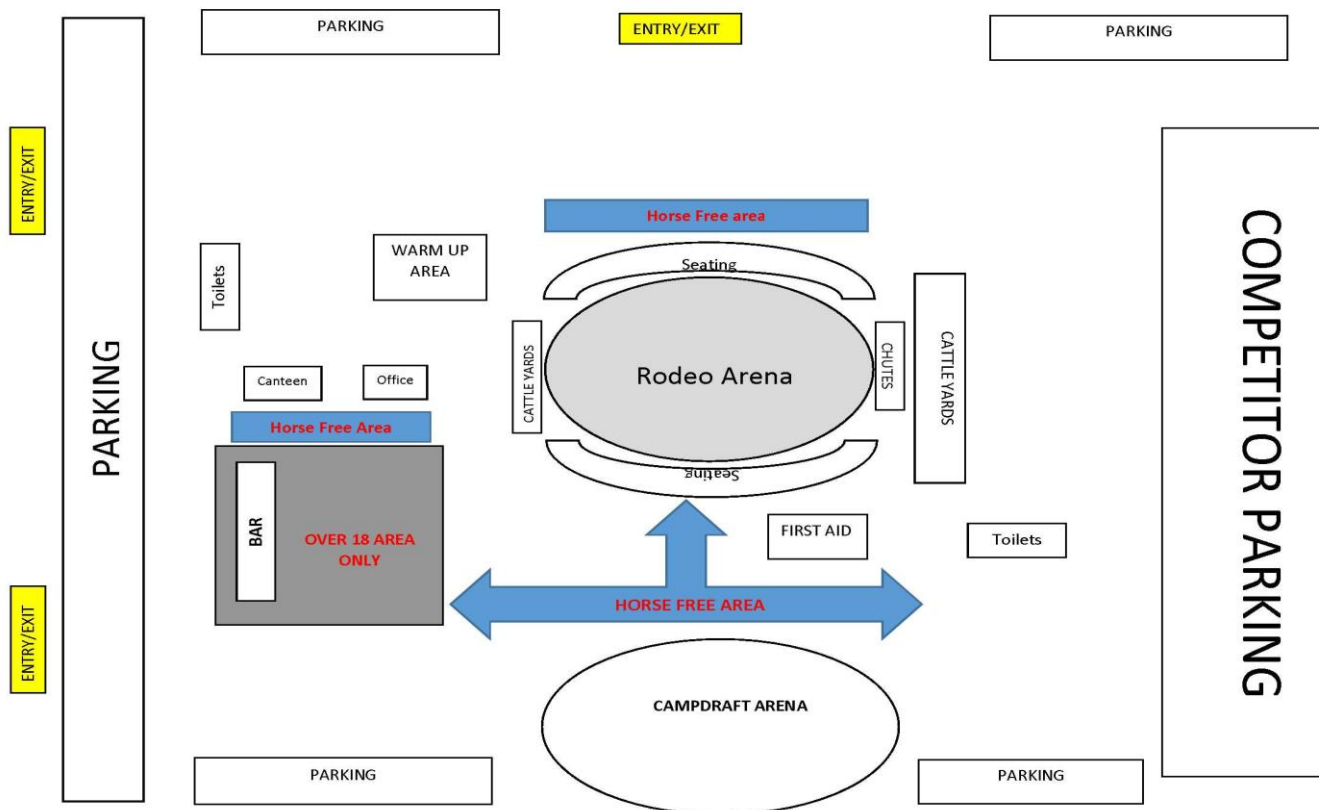
## SITE MAP

A Site Map of your venue must be supplied to Head Office identifying all key areas outlined below:

- Warm Up/Competition areas
- Spectator areas – Grandstands/Seating areas.
- Competitor parking
- Public parking
- Horse Yards, Stables, and laneways.
- First Aid access

Please note, the site map can be hand drawn or published on a computer and does not have to be specifically to scale.

### Site Map Example







# DAILY SITE INSPECTION CHECKLIST

EVENT TITLE/NAME: Mogumber New Years Eve Rodeo EVENT DATE: 31.12.19  
 LOCATION: Mogumber oval, arena + campsite DATE COMPLETED: 30.12.19  
 COMPLETED BY: Pauline Bantock  
 ON BEHALF OF THE COMMITTEE OF THE (insert committee name) Mogumber outback club Inc, AN AFFILIATE OF THE ABCRA.

Tick ✓

(To be completed prior to the start of each days events)

1) Are there designated areas for?	Yes	No	Notes
Competition (including warm up areas)	✓		
Spectators (separated from horses & vehicles)	✓		
Competitor parking (floats, trucks etc.)	✓		
Public parking (guest & spectator vehicles etc.)	✓		
Horses (yards, stables, laneways etc.)	✓		
First Aid (competitors/general public/access by emergency vehicles & services)	✓		
2) Inspection of Competition/ Activity Areas (including warm up areas)	Yes	No	Notes
Are each of these areas free of hazards and obstacles? (Rocks, sticks, overhanging branches, rubbish...)	✓		
Are the surfaces safe and appropriately prepared for their intended use? (Slippery, too wet, too dry, dust, level, ploughed, suitable depth...)	✓		
Are the fences and gates appropriate for the activities? (Keeping livestock in, spectators out, numbers of competitors...)	✓		
Is there signage identifying each of these areas and their intended use? (Competitors Only, No Dogs, Warm-up Arena, Marshalling Yard...)	✓		
Is there appropriate signage at <u>all</u> access points to competition areas? (No Entry Competitors Only...)	✓		

Tick ✓

**SITE INSPECTION CHECKLIST**

<b>3) Inspection of Spectator Areas (separated from horses &amp; vehicles)</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
Are each of these areas, including roads & tracks free of hazards & obstacles? (Rocks, sticks, overhanging branches, rubbish, uneven surfaces ...)	✓		
Seating & grand-stands are properly erected and separate from livestock access? (Check access to seating areas, that access to under grandstands is restricted...)	✓		
Food, eating & drinking areas are separated from livestock? (Livestock should not have access to these areas...)	✓		
Access to food areas, toilets & public parking is free of hazards & obstacles? (Check for varied weather conditions, night lighting, trip hazards...)	✓		
Are fences or barriers properly erected? (Check for nails, broken rails, rail heights...)	✓		
Is there signage identifying each of these areas and their intended use? (Spectators Only, No Horses, No Vehicles...)	✓		
<b>4) Inspection of Parking Areas</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
Are competitor and spectator parking areas separated?	✓		
Are loading and unloading areas for livestock separated from the general public?	✓		
Is supervision of parking areas required?	✓		
Has traffic flow and pedestrian flow been addressed?	✓		
Is there signage identifying each of these areas and their intended use? (Competitors Only, ← Public Parking, Floats and Trucks → ...)	✓		
<b>5) Inspection of Livestock Yards &amp; Stable Areas</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
Are fences and rails secured properly? (Safe, appropriate height, no hazards...)	✓		
Is adequate water available?	✓		
Do the gates & latches work properly?	✓		
Can escaping livestock be contained effectively? (Perimeter fencing, gates closed, emergency procedures...)	✓		
Is there signage identifying these areas and restricting access? (No Entry Competitors Only...)	✓		
<b>6) General</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
Can officials be identified clearly?	✓		
Is there a designated and signed "Assembly Area" in the event of an emergency?	✓		
Is there a map of the facility identifying each of the designated areas?	✓		

## NOTIFICATION OF A PUBLIC EVENT

*This form should be completed with reference to the Shire of Victoria Plains Guidelines for Public Events (supplied with this document)*

### Shire Event Assistance

**PROMOTION:** Unless otherwise advised your event will be listed on the Shire web calendar & shared through our contacts.

**EQUIPMENT:** Please complete and attach a Furniture & Equipment Hire Form if there are items that you would like to borrow / hire.

## Part A

INFORMATION REQUIRED	YOUR RESPONSE
<b>EVENT NAME:</b>	Mogumber New Year's Eve Rodeo
<b>PURPOSE:</b> (Community, Commercial, Fundraising)	Community
<b>ORGANISATION / GROUP:</b>	Mogumber Outback Club Inc
<b>INSURANCE:</b> *you must have Public Liability Insurance	Affinity Insurance Brokers, as an agent of liberty insurance underwriters. Affiliated Club through ABCRA. Certificate of currency attached
<b>CONTACT PERSON:</b> (Event Organiser – 18+)	Pauline Bantock
<b>TELEPHONE (DAY):</b>	0416131837
<b>EMAIL ADDRESS:</b>	mocinc@live.com
<b>DATE / TIME:</b>	31 <sup>st</sup> Dec 2022 12noon
<b>VENUE:</b>	Lot M1199 Bindoon-Moora Rd Mogumber
Shire Venues: have you completed a booking form?	
Other Venues: do you have the owner's permission?	Yes, permission from owner of lot M1199
<b>Signed (Event Organiser)</b> I confirm that I have referred to the Guidelines for Public Events.	Pauline Bantock <i>*By entering your name you acknowledge you are responsible for this notification.</i>
<b>Date:</b>	2.5.22

### Office Use Only: - File

Event Classification (as per attached):		File Refs:		
The above event is APPROVED subject to compliance with the Health (Public Buildings) Regs. 1992.	Officer:		Date:	
The above event requires PART B (reverse) to be completed.	Officer:		Date:	
Chief Executive Officer			Date:	

*Low risk events require Part A only to be completed, to ascertain the risk factor of your event please call the Shire's CDO on 9628 7004 so that an assessment can be undertaken over the phone.*


Part B					
INFORMATION REQUIRED		YOUR RESPONSE			
<b>ACCESSIBILITY:</b>	Parking close to venue entrance given priority to ACROD permit holders and elderly. Disabled portable toilet available & located in area with hard surface underneath and easy access.			<i>Please ensure ease of access to your venue and promote clearly.</i>	
<b>ACTIVITIES (please list):</b>	Rodeo Competition Band Food Stalls Market Stalls Camping			<i>Suppliers should provide you with their public liability insurance.</i>	
<b>ALCOHOL:</b>	MOC will hold an occasional liquor license for the event.			<i>Please ensure that you apply for a licence should you be providing / selling alcohol.</i>	
<b>APRA (music licence):</b>	Band will perform at the event			<i>Your entertainer/s may provide their own licence.</i>	
<b>ATTENDANCE EXPECTED:</b>	2500			<i>If in a public building this cannot exceed the 'maximum'</i>	
<b>ELECTRICAL ITEMS (please list):</b>	Lighting Towers & Generators Tagged by rental provider Club's cords are tagged.			<i>All items must be tagged. Please ensure that cables / connections aren't hazards.</i>	
<b>ENTERTAINMENT:</b>	Rodeo Competition – Insurance held through ABCRA			<i>Suppliers should provide you with their public liability insurance.</i>	
<b>FIRST AID:</b>	Medical operations plan completed in consultation with St Johns who are on site.			<i>If you do not have a first aider or first aid post please advise your 'plan'.</i>	
<b>FOOD:</b>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes	<i>Please ensure you have approval should you / stalls be providing /</i>
<b>NOISE:</b>	Event is located away from residential area. All direct neighbours are involved.			<i>If your event might be noisy please consider advising the neighbours.</i>	
<b>PARKING:</b>	All parking is located on site, is segregated areas.			<i>If your venue does not have sufficient parking please advise of your plan.</i>	

<b>POLICE (advised):</b>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes	<i>If you are serving alcohol please advise Police of the event.</i>
<b>RISK MANAGEMENT PLAN (attached):</b>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes	<i>Please consider the list of items in the Guidelines.</i>
<b>SECURITY / CROWD CONTROL:</b>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes	<i>This can be a requirement of some event approvals.</i>
<b>SHELTER / LIGHTING:</b>	<input type="checkbox"/>	OK	<input checked="" type="checkbox"/>	Hired	<i>Consider the requirement for shade, shelter and / or lighting.</i>
<b>SITE PLAN (attached):</b>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes	<i>Please consider the list of items in the Guidelines.</i>
<b>TEMPORARY STRUCTURES (list types):</b>					
<b>TOILETS:</b>	<input type="checkbox"/>	OK	<input checked="" type="checkbox"/>	Portable, hired	<i>Please consider the requirements in the Guidelines.</i>
<b>TRAFFIC MANAGEMENT (attached):</b>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes, application to main roads for speed reduction	<i>Remember this process, if required, can take up to four months.</i>
<b>WASTE REMOVAL:</b>	<input type="checkbox"/>	OK	<input checked="" type="checkbox"/>	Hired	<i>Please include recycling facilities where possible.</i>
<b>WATER:</b>	<input type="checkbox"/>	OK	<input checked="" type="checkbox"/>	Supplied	<i>Potable water should be available at your event.</i>
<b>OTHER COMMENTS:</b>					
<b>Signed (Event Organiser)</b> I confirm that I have referred to the Guidelines for Public Events.	Pauline Bantock <i>*By entering your name you acknowledge you are responsible for this notification.</i>				
<b>Date:</b>	2.5.22				
<b>Office Use Only:</b>					
The above event (PART A & B COMPLETE) is APPROVED subject to compliance with the Health (Public Buildings) Regs. 1992.	Officer:		Date:		
Chief Executive Officer			Date:		
The above event (PART A & B COMPLETE) will be the subject of a report to Council.	Officer:		Date:		
The above event is REFUSED.	Officer:		Date:		

**SHIRE OF VICTORIA PLAINS LOCAL PLANNING SCHEME NO.5**



**FORM 1 - APPLICATION FOR DEVELOPMENT APPROVAL**

<b>Owner Details</b>		
Name/s: James William Muir		
ABN (if applicable): 24832339981		
Postal Address: 20 Alfreda Ave  Morley  Postcode: 6062		
Work Phone: 0415499200	Fax:	Email jamesnane@y7mail.com
Home Phone:		
Mobile Phone: 0415499200		
Contact Person for Correspondence: James Muir		
Signature: 	Date: 23/02/2022	
Signature:	Date:	

**NOTES:**

- i) Use and attach a separate copy of this page where there are more than two (2) landowners.
- ii) The signature/s of all registered owner(s) as listed on the land's Certificate of Title is required. This application cannot proceed without the required signature/s. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2). Land owned by an incorporated body (i.e. a company) must be signed by:
- 1 director of the company, accompanied by the company seal; or
  - 2 directors of the company; or
  - 1 director and 1 secretary of the company; or - 1 director if a sole proprietorship company.
- Print the full names and positions of company signatories underneath the signatures.
- iii) A copy of the Certificate of Title for all land the subject of this application must be provided and can be purchased through Landgate directly if required.
- iv) Development Applications relating to Unallocated Crown Land, Unmanaged Crown Reserves, land under management order to the Shire of Victoria Plains where the development is not consistent with the reserve's purpose, or is used for commercial purposes, or land which is subject to a lease issued under the Land Administration Act 1997 need to be referred to the Lands Division of the Department of Planning, Lands and Heritage for consideration and signing.

**Applicant Details (if different from owner)**

Name/s:

Address:

Postcode:

Work Phone:

Fax:

E-mail:

Home Phone:

Mobile Phone:

Contact Person for Correspondence:

Signature:

Date:

**NOTES:**

- i) Failure to provide a suitably completed development application form, a copy of the relevant Certificate/s of Title, sufficient plans and other supporting information and/or the correct application fee may result in the application being returned or placed on hold.
- ii) The application fee payable will be confirmed by the local government following receipt of the application. Processing of the application will not commence until the fee is paid in full.
- iii) As per Schedule 2 clause 64 of the Planning and Development (Local Planning Schemes) Regulations 2015 the information and plans provided with this application may be made available by the local government for public viewing in connection with the application.
- iv) If public advertising of the application is required by the local government an additional fee in accordance with the local government's adopted schedule of fees and charges will be payable by the applicant. Further processing of the application following completion of public advertising will not proceed until the additional fee is paid in full.
- v) The original of this application and supporting information and plans will be retained by the local government for its records and will not be returned to the applicant/landowner following final determination.

**Property Details****NOTE:** The details provided must match those shown on the relevant Certificate/s of Title.





Approximate cost of proposed development (excluding GST): Less than \$20,000
<b>OFFICE USE ONLY</b>
Date application received:
Received by:
Application reference number:
Application fee payable: \$
Date of receipt of application fee from applicant:
Receipt number for application fee:

## Supporting Information - Development Application for No.1 Yulgering Rd , Calingiri WA 6569

### Proposed uses on the land and their days and hours of operation:

- Conversion, upgrade and repair of campervan, camper trailer, 4WD
- Storage of Automotive and recreational vehicle parts i.e. campervan, camper trailers etc.
- Processes to be undertaken include repair, fabrication and installation of internal fittings and accessories relating to camping purposed vehicles.
- Equipment used general hand automotive tools, power tools, light duty welder, air tools.
- Expected waste material offcuts e.g. sheeting for internal cupboards etc., expended consumables sandpaper, packaging from parts used.
- Work primarily carried out within the confines of main building.
- All activities carried out on the premises will be undertaken in accordance with Work Health and Safety Act 2020 guidelines.
- Sale of automotive and camping vehicle related items.
- Sale of parts primarily shipped via post.

### General Description of Proposed Development and Use:

I expect a low volume of traffic to the location other than pickup and drop-off of customer vehicles. The only heavy vehicle traffic would be in the event of a vehicle being delivered or dispatched via tow truck.

Hours of operation 8am to 5pm Mon to Fri  
9am till 4pm Weekends

Number of employees: 1-2 (including myself)

Expected customer traffic: 0 - 5 visits per week.

Priority will be given to fencing the property starting with the northern (rear) half of the block where the proposed work related structures are to be erected. As the southerly (front) is where plan to build a residential dwelling in the future.

I plan to commence preparations regards the fencing the weekend of 30<sup>th</sup> of May 2022 and proceed with erecting the structures soon as planning approval granted.

Due to a misinterpretation of planning permissions required from previous communication with the Council also coinciding with the new owner where I had previously been leasing not honouring an agreement to continue the agreement I had in place with the previous owner, I was left with no other option than to move the vehicles and building materials to the property sooner than had been planned having been unable to find any alternative short term storage in the area.

As stated above priority will be given to fencing the area of the property occupied by the vehicles. As for items present when in attendance to make preparations for the fencing will be reduced by taking to the recycling centre as discussed with council and arranged and covered with purpose appropriate material to reduce any "eyesore" effect that may incur complaints to the council till granted approval to store correctly once able to begin erecting permanent storage facilities.

WESTERN



AUSTRALIA

REGISTER NUMBER <b>9/DP88424</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

## RECORD OF CERTIFICATE OF TITLE

### UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 992 FOLIO 147

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BG Roberts*  
REGISTRAR OF TITLES



#### LAND DESCRIPTION:

LOT 9 ON DEPOSITED PLAN 88424

#### REGISTERED PROPRIETOR: (FIRST SCHEDULE)

JAMES WILLIAM MUIR OF 20 ALFREDA AVENUE MORLEY WA 6062

(T O548074 ) REGISTERED 6/11/2020

#### LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

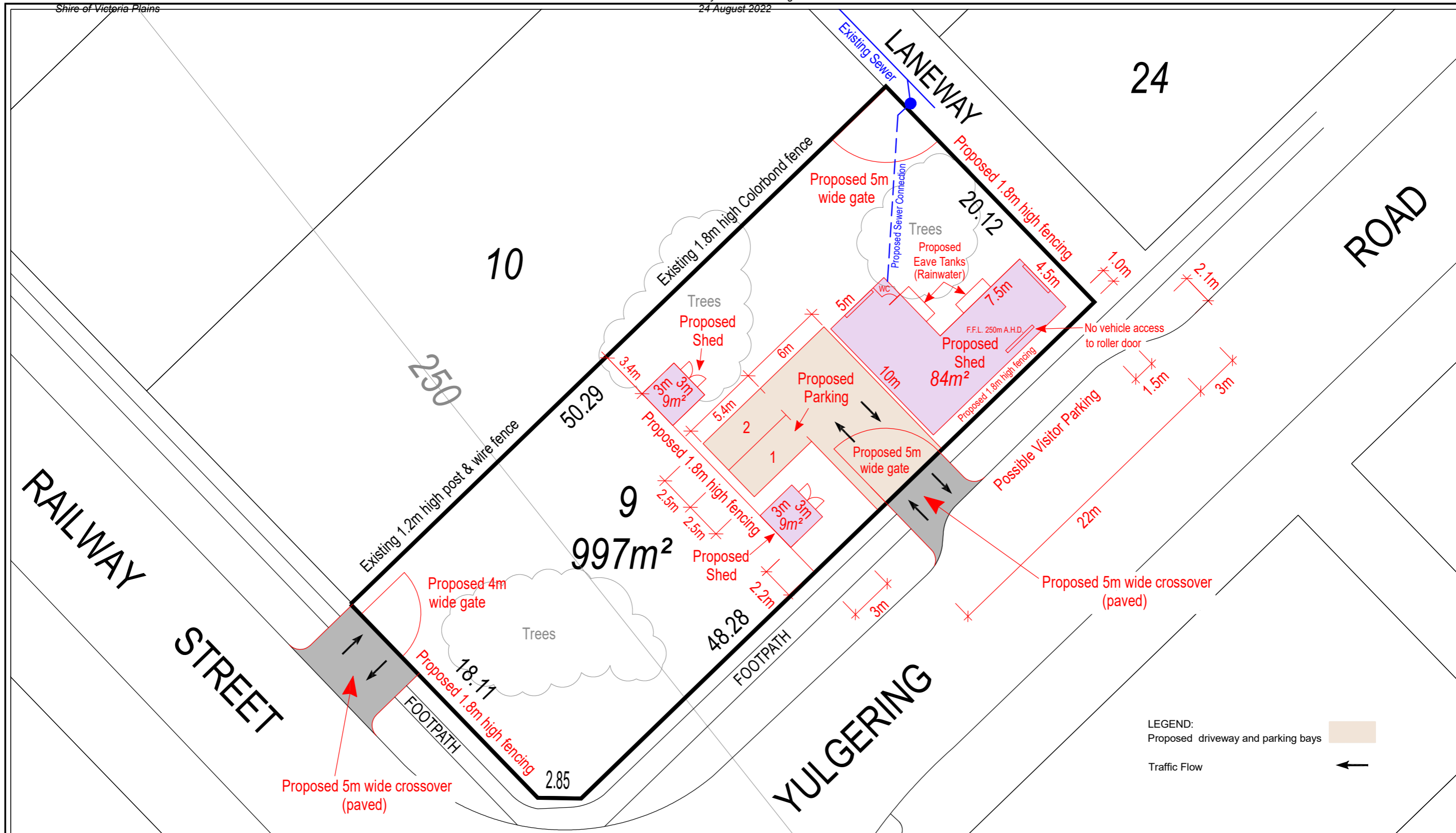
-----END OF CERTIFICATE OF TITLE-----



#### STATEMENTS:

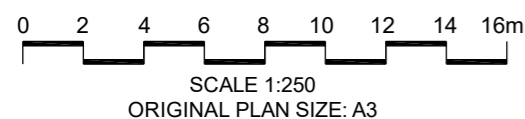
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 992-147 (9/DP88424)  
PREVIOUS TITLE: 992-147  
PROPERTY STREET ADDRESS: 1 YULGERING RD, CALINGIRI.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF VICTORIA PLAINS

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING  
O280314



LEGEND:  
 Proposed driveway and parking bays   
 Traffic Flow 



- NOTE:
1. PROPOSED FENCING WILL BE 'GOOD NEIGHBOUR' DOMAIN COLOURBOND SHEET & LATTICE (1.8m HIGH).
  2. F.F.L. OF ALL PROPOSED SHEDS WILL BE APPROX. 250m A.H.D.
  3. ALL STORMWATER CONTAINED AND MANAGED ON-SITE UNLESS OTHERWISE APPROVED BY SHIRE, INCLUDING EAVE TANKS FOR THE LARGE SHED.
  4. PROPOSED SHEDS & PATIO WILL BE STEEL FRAMED AND CLAD WITH COLORBOND SHEETING (SURF MIST).
  5. THE SHEDS WILL BE ERECTED ON PAVING SLABS.
  6. TOTAL PROPOSED DEVELOPMENT IS 102m² (10%)
  7. LANDSCAPING WILL CONSIST OF ALL EXISTING TREES APPROX. 200m² (20%).
  8. PROPOSED DRIVEWAY AND PARKING BAYS WILL BE CONSTRUCTED USING COMPACTED ROAD BASE AND GRADED TO DIRECT STORMWATER TO LANDSCAPED AREAS AND/OR ADJOINING ROADWAYS.
  9. PROPOSED LARGE SHED WILL BE CONNECTED TO EXISTING RETICULATED SEWERAGE DISPOSAL SYSTEM.

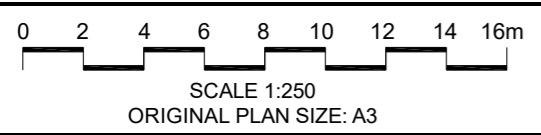
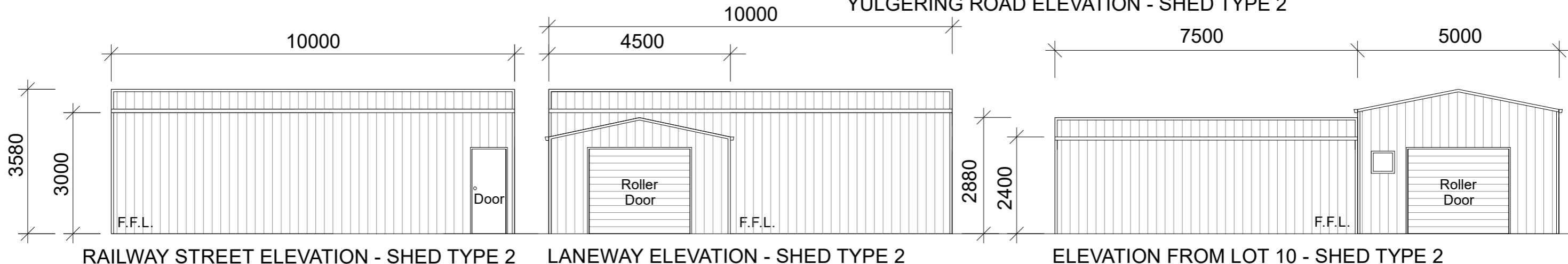
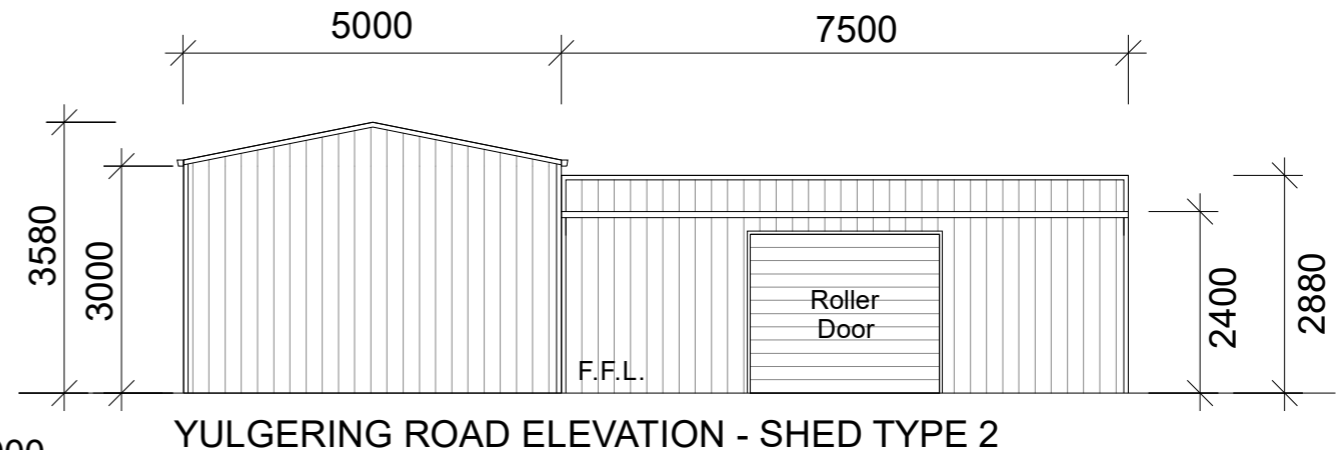
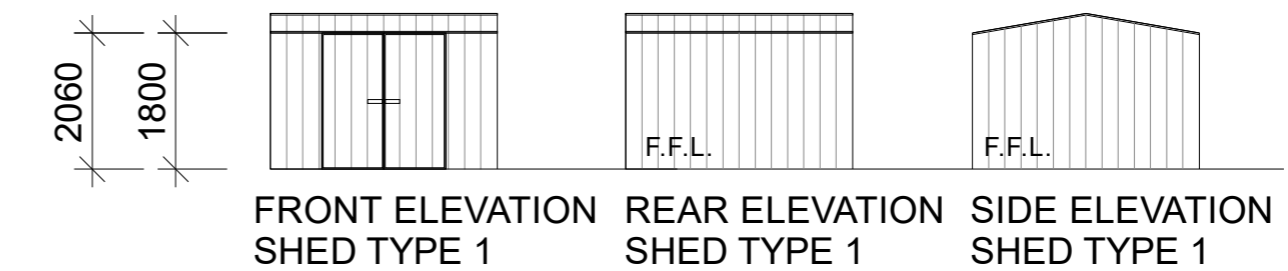
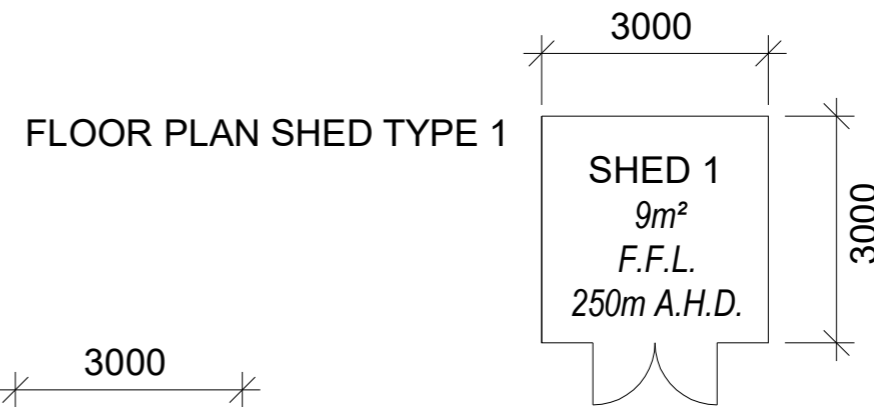
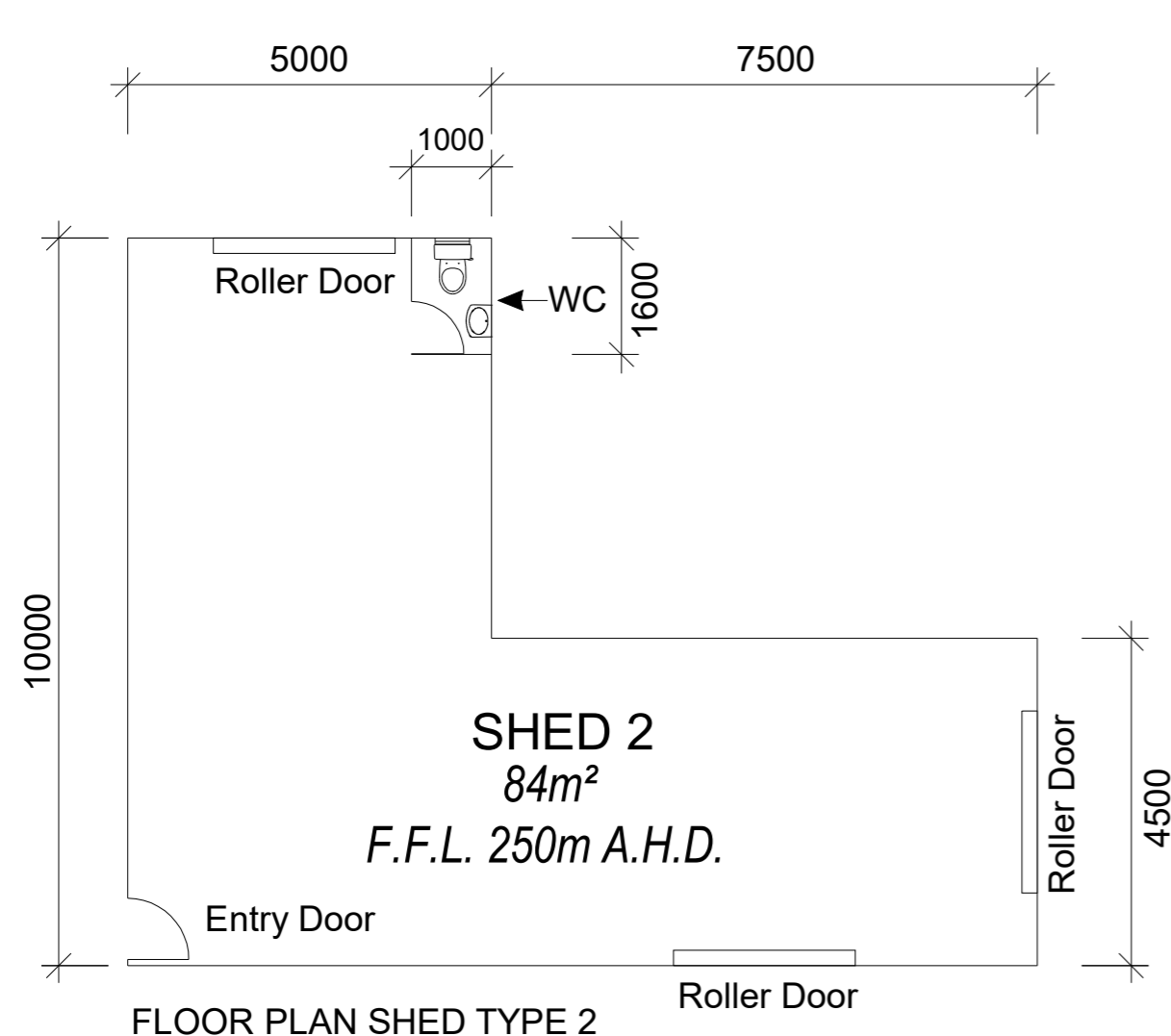
**PROPOSED MOTOR VEHICLE REPAIRS & WAREHOUSE/ STORAGE SITE PLAN**

LOT 9 (No. 1) YULGERING ROAD  
 CALINGIRI  
 Shire of Victoria Plains

PREPARED FOR:  
 Mr James Nane  
 M:  
 E: jamesnane@y7mail.com

NOTE:  
 Dimensions and areas subject to survey.





- NOTE:
1. F.F.L. OF ALL PROPOSED SHEDS WILL BE APPROX. 250m A.H.D.
  2. ALL STORMWATER CONTAINED AND MANAGED ON-SITE UNLESS OTHERWISE APPROVED BY SHIRE, INCLUDING EAVE TANKS FOR THE LARGE SHED.
  3. PROPOSED SHEDS & PATIO WILL BE STEEL FRAMED AND CLAD WITH COLORBOND SHEETING (SURF MIST).
  4. THE SHEDS WILL BE ERECTED ON PAVING SLABS.
  5. PROPOSED LARGE SHED WILL BE CONNECTED TO EXISTING RETICULATED SEWERAGE DISPOSAL SYSTEM.

**PROPOSED MOTOR VEHICLE REPAIRS & WAREHOUSE/ STORAGE FLOOR PLAN & ELEVATIONS**

LOT 9 (No. 1) YULGERING ROAD  
CALINGIRI  
Shire of Victoria Plains